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PUBLIC ACCOUNTS

OF THE

PROVINCE OF ALBERTA

FOR THE

YEAR ENDED MARCH 31

1958

PRINTED BY ORDER OF THE LEGISLATIVE ASSEMBLY



EDMONTON, ALBERTA

Printed by L. S. WALL, Printer to the Queen's Most Excellent Majesty
1958

Sessional No. 1

TO HIS HONOUR,

J. J. BOWLEN,

Lieutenant Governor of Alberta

MAY IT PLEASE YOUR HONOUR:

The undersigned has the honour to transmit herewith the Public Accounts of the Province of Alberta for the year ended March 31, 1958.

Respectfully submitted,

E. W. HINMAN,

Provincial Treasurer

Treasury Department,

Edmonton, September 24, 1958

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC ACCOUNTS

TABLE OF CONTENTS

Statement No.		Page
	STATEMENTS SHOWING THE POSITION OF THE PROVINCE, INCLUDING ALL ITS ACTIVITIES	
	REPORT	11
	BALANCE SHEET:	
1	Consolidated balance sheet	22
2	Schedules to consolidated balance sheet	25
3	Accounts payable	36
	REVENUE AND EXPENDITURE:	
4	Summarized comparative statement of revenue and expenditure, income account, classified by departments	39
5	Statement showing sources and disposition of funds, capital and income accounts	40
6	Summarized statement of revenue and expenditure, income account, classified by character	42
7	Comparative statement of gross revenue and expenditure, classified by sources and nature	43
8	Expenditure classified by character and departments	57
9	Cash receipts and payments	59
10	Special warrants	60
11	Travelling expenses of public servants, analyzed by departments	65
	BONDED DEBT:	
12	Summary of transactions, funded debt	67
13	Funded debt, showing dates of maturity	68
14	Statement of funded debt included in 1945 debt reorganization programme	70
15	Statement of Province of Alberta guaranteed debentures included in 1945 debt reorganization programme	72
16	Special investment fund	73
17	Details of indirect liabilities	74
	CUMULATIVE RESULT OF OPERATIONS TO MARCH 31, 1958:	
18	Surplus or deficit on general revenue income account, 1905 to 1957-58	75
19	Net funded debt, 1905 to 1957-58	76
20	Gross funded debt and indirect liabilities, 1905 to 1957-58	77
21	Gross funded debt, showing amounts issued, redeemed and outstanding, 1905 to 1957-58	78
22	Comparative statement of net funded and unfunded debt and indirect liabilities	79
23	Comparative statement of revenue and expenditure on income account	80
24	Comparative statement of revenue on income account	81
25	Comparative statement of expenditure on income account	82
	SPECIAL STATEMENTS COVERING THE OPERATIONS OF THE VARIOUS DEPARTMENTS AND ORGANIZATION UNITS FOR THE YEAR ENDED MARCH 31, 1958	
	1945 DEBT REORGANIZATION PROGRAMME:	
26	Expenditure classified by character	83
	PUBLIC DEBT:	
27	Expenditure by appropriations, showing amounts unexpended or over-expended	85
28	Expenditure, income and capital accounts, classified by appropriations and character	86
29	Cash collected on capital account	86
	EXECUTIVE COUNCIL:	
30	Expenditure by appropriation, showing amounts unexpended or over-expended	87
31	Expenditure, income account, classified by appropriation and character	88
32	Cash collected on income account	89
33	Expenditure under The Alberta Election Act	90
34	Public Service Pension Act	93
35	Temporary Provincial Employees Retirement Act	93
	WORKMEN'S COMPENSATION BOARD:	
36	Balance sheet	94
37	Statement of operating reserve	97
38	Summarized statement of transactions	98

CONTENTS—Continued

Statement No.		Page
39	Provincial financial statement by classes	99
40	Statement of transactions in respect of prior years, by classes	101
41	Statement of administrative and general expenses	103
42	Head office building	104
43	Statement of provision for claims pending and unfinalled claims	104
44	Statement of reserve for silicosis	104
45	Statement of provision for pensions	105
46	Statement of reserve for rehabilitation	105
47	Statement of reserve for disasters	106
48	Statement of reserve for enhanced disabilities	106
49	Statement of reserve—Section 33-(l), (k)	106
50	Rehabilitation clinic	107

LEGISLATION:

51	Expenditure by appropriation, showing amounts unexpended or over-expended	108
52	Expenditure, income account, classified by appropriation and character	109
53	Cash collected on income account	109

AGRICULTURE:

54	Expenditure by appropriations, showing amounts unexpended or over-expended	110
55	Expenditure, income account, classified by appropriations and character	115
56	Expenditure, capital account, classified by appropriations and character	117
57	Cash collected on income and capital accounts	118

Horned Cattle Purchases Act Trust Account:

58	Balance sheet	120
59	Statement of revenue and expenditure	121

Wheat Board Monies Trust Account:

60	Balance sheet	122
61	Statement of revenue and expenditure	122

Bow River Development:

62	Balance sheet	123
63	Statement of revenue and expenditure	124
64	Maintenance and operation expense	124
65	Schedule of administration and general expense	124

Bow River Development Colonization Manager:

66	Net advances by Province of Alberta	125
67	Advances under appropriation of the Legislature	125
68	Balance sheet	126

Lethbridge Northern Colonization Manager:

69	Summary of net advances by Province of Alberta	127
70	Advance under appropriation of the Legislature	127
71	Balance sheet	128
72	Surplus account, loan funds	129

New West Colonization Manager:

73	Statement of net advances by Province of Alberta	130
74	Statement of receipts and payments	130

St. Mary and Milk Rivers Development:

75	Balance sheet	131
76	Statement of capital surplus	134
77	Statement of revenue and expenditure	134
78	Maintenance and operation expense	135
79	Administration and general expense	135

St. Mary and Milk Rivers Development Colonization Manager:

80	Net advances by Province of Alberta	136
81	Advances under appropriation of the Legislature	136
82	Balance sheet	137

United Irrigation District Colonization Manager:

83	Net advances by Province of Alberta	139
84	Balance sheet	139

ATTORNEY GENERAL:

85	Expenditure by appropriations, showing amounts unexpended or over-expended	140
86	Expenditure, income account, classified by appropriations and character	143
87	Cash collected on income account	145
88	Expenditure of supreme and district courts and sheriffs' offices	147

CONTENTS—Continued

Statement No.		Page
	<i>Public Trustee:</i>	
89	Balance sheet	148
90	Consolidated investment fund, statement of earnings	149
	<i>EDUCATION:</i>	
91	Expenditure by appropriations, showing amounts unexpended or over-expended	150
92	Expenditure income and capital accounts, classified by appropriations and character	153
93	Cash collected on income account	155
94	Revenue and expenditure of educational taxes on lands held under grazing leases or permits	155
	<i>School Books Branch:</i>	
95	Balance sheet	156
96	Statement of operations	157
97	School treasurers' bond premium advances, statement of operations	157
	<i>University of Alberta:</i>	
98	Balance sheet	158
99	Statement of revenue and expenditure	161
100	Statement of operating reserve	162
101	Instructional salaries and direct expenses	163
102	Operating departments net revenue	165
103	Public service departments net expenditure	166
	<i>MUNICIPAL AFFAIRS:</i>	
104	Expenditure by appropriations, showing amounts unexpended or over-expended	167
105	Expenditure, income account, classified by appropriations and character	168
106	Cash collected on income and capital accounts	169
	<i>Improvement Districts Trust Account "A":</i>	
107	Balance sheet	170
108	Statement of receipts and payments	171
109	Detailed statement of receipts and payments	173
	<i>Special Areas Board:</i>	
110	Balance sheet	175
111	Statement of revenue and expenditure	177
	<i>PROVINCIAL SECRETARY:</i>	
112	Expenditure by appropriations, showing amounts unexpended or over-expended	179
113	Expenditure, income account, classified by appropriations and character	180
114	Cash collected on income accounts	181
	<i>PUBLIC HEALTH:</i>	
115	Expenditure by appropriations, showing amounts unexpended or over-expended	182
116	Expenditure, income account, classified by appropriations and character	185
117	Cash collected on income account	187
118	Provincial Mental Hospital, Ponoka	189
118	Provincial Mental Institute, Oliver	189
118	Provincial Auxiliary Hospital, Claresholm	189
118	Provincial Auxiliary Hospital, Raymond	189
118	Rosehaven, Camrose	189
119	Provincial Training School, Red Deer	190
120	Aberhart Memorial Sanatorium, Edmonton	191
120	Baker Memorial Sanatorium, Calgary	191
	<i>University of Alberta Hospital Board:</i>	
121	Balance sheet	192
122	Statement of revenue surplus	194
123	Statement of revenue and expenditure	194
124	Statement of special services revenue and grants	195
125	Statement of salaries and wages	196
126	Statement of supplies and direct expenses	197
127	Statement of administration and plant operation expense	198
	<i>PUBLIC WORKS:</i>	
128	Expenditure by appropriations, showing amounts unexpended or over-expended	199
129	Expenditure, income and capital accounts, classified by appropriations and character	200
130	Cash collected on income and capital accounts	202
131	Expenditure on maintenance, additions, furnishings and construction of public buildings, institutions and power plants	203

CONTENTS—Continued

Statement No.		Page
	<i>Stock Advance:</i>	
132	Balance sheet	206
133	Statement of operations	206
	<i>TELEPHONES:</i>	
134	Expenditure by appropriations, showing amounts unexpended or over-expended	207
	<i>Alberta Government Telephones:</i>	
135	Balance sheet	208
136	Condensed statement of income	210
137	Surplus account	210
138	Depreciation and renewal reserve	211
	<i>Pension and death benefit fund:</i>	
139	Balance sheet	212
140	Statement of operations	213
	<i>TREASURY:</i>	
141	Expenditure by appropriations, showing amounts unexpended or over-expended	214
142	Expenditure, income and capital accounts, classified by appropriation and character	217
143	Cash collected on income and capital accounts	219
	<i>Alberta Liquor Control Board:</i>	
144	Balance sheet	221
145	Statement of profit and loss	222
146	Cost of goods sold	223
147	Stores' profit and loss statement	224
148	Stores' expenses	226
149	Administration and general, warehouse and license expense	229
	<i>Treasury Branches:</i>	
150	Balance sheet	230
151	Statement of revenue and expenditure	232
	<i>Retirement Annuities Fund:</i>	
152	Balance sheet	233
153	Statement of operations	235
	<i>Queen's Printer's Advance:</i>	
154	Balance sheet	236
155	Statement of operations	238
	<i>Alberta Municipal Financing Corporation:</i>	
156	Balance sheet	239
157	Statement of revenue and expenditure	240
	<i>Citizens' Dividend Fund:</i>	
158	Statement of receipts and payments	241
159	Alberta Industrial Corporation	242
160	Expenditure from appropriation No. 916 "Unforeseen and Unprovided For"	243
161	Payments out of contingency fund	244
162	Funds raised under Chapter 343, Sec. 63, R.S.A. 1955, "The Treasury Department Act"	244
163	Funds raised under "The Deferred Charges Act"	244
164	Remissions	245
	<i>INDUSTRIES AND LABOUR:</i>	
165	Expenditure by appropriations, showing amounts unexpended or over-expended	246
166	Expenditure, income account, classified by appropriations and character	249
167	Cash collected on income account	251
	<i>Provincial Marketing Board:</i>	
168	Report of the Provincial Auditor	251
	<i>Marketing Services Limited:</i>	
169	Balance sheet	252
170	Statement of profit and loss	255
	<i>PUBLIC WELFARE:</i>	
171	Expenditure by appropriations, showing amounts unexpended or over-expended	256
172	Expenditure, income account, classified by appropriations and character	258
173	Cash collected on income account	259
	<i>CANADIAN VOCATIONAL TRAINING:</i>	
174	Expenditure by appropriations, showing amounts unexpended or over-expended	260
175	Expenditure, income account, classified by appropriations and character	261
176	Cash collected on income account	263

CONTENTS—Continued

Statement No.		Page
ECONOMIC AFFAIRS:		
177	Expenditure by appropriations, showing amounts unexpended or over-expended	264
178	Expenditure, income account, classified by appropriations and character	266
179	Cash collected on income account	267
<i>Jubilee Auditoria:</i>		
180	Comparative statement of revenue and expenditure	269
LANDS AND FORESTS:		
181	Expenditure by appropriations, showing amounts unexpended or over-expended	270
182	Expenditure, income and capital accounts, classified by appropriations and character	273
183	Cash collected on income and capital accounts	275
<i>Eastern Rockies Forest Conservation Board:</i>		
184	Balance sheet	276
185	Statement of maintenance expenditure	277
186	Statement of equity	278
187	Statement of movable equipment	278
MINES AND MINERALS:		
188	Expenditure by appropriations, showing amounts unexpended or over-expended	279
189	Expenditure, income account, classified by appropriations and character	280
190	Cash collected on income account	281
<i>Oil and Gas Conservation Board:</i>		
191	Balance sheet	282
192	Statement of revenue and expenditure	283
HIGHWAYS DEPARTMENT:		
193	Expenditure by appropriations, showing amounts unexpended or over-expended	284
194	Expenditure, income and capital accounts, classified by appropriations and character	286
195	Cash collected on income and capital accounts	288
<i>Stock Advance:</i>		
196	Balance sheet	289
197	Statement of operations	290
198	Expenditure on maintenance and construction of bridges, protection work and dams	291
199	Grants for district highways and local roads	293
200	Expenditure on maintenance and construction of main and secondary highways	294
201	Expenditure on operation, maintenance, replacements and construction of ferries	297
CASH PAYMENTS ON INCOME AND CAPITAL ACCOUNTS		
202	Summary of cash payments, income and capital	301
203	Payments to members of the Legislative Assembly and members of the Executive Council	302
204	Payments under Public Service Pension Act	303
205	Payments under Temporary Provincial Employees Retirement Act	311
206	Payments to municipalities, individuals, firms and corporations	312

THE HONOURABLE E. W. HINMAN,
Provincial Treasurer of Alberta

SIR:

I have the honour to submit the Public Accounts for the year ended March 31, 1958.

The accounts are arranged to show:

- (a) The financial position of the Province, including all its activities, as at March 31, 1958.
- (b) Revenue and expenditure for the fiscal year 1957-58.
- (c) Bonded debt as at March 31, 1958.
- (d) Cumulative result of operations to March 31, 1958.
- (e) Operations of the various departments for the fiscal year 1957-58.
- (f) The financial position of utilities or services under boards, commissions or other statutory authority.
- (g) Details of payments from the General Revenue Fund.

The following report on the accounts for the year is submitted herewith:

RESULT OF OPERATIONS

Financial results for the fiscal year ended March 31, 1958, in comparison with the previous year are summarized below:

General Revenue Fund:

Particulars	Year ended March 31,		Increase or *decrease
	1958	1957	
Income Account:			
Revenue	\$267,432,602.85	\$261,668,943.09	\$ 5,763,659.76
Expenditure	173,325,452.05	141,593,596.87	31,731,855.18
Income surplus	<u>\$ 94,107,150.80</u>	<u>\$120,075,346.22</u>	<u>\$ 25,968,195.42*</u>

The disposition of the income surplus is shown in the following summary of source and disposition of funds:

Source of funds:			
Income surplus	\$ 94,107,150.80	\$120,075,346.22	\$ 25,968,195.42*
Capital receipts:			
Highways, bridges, buildings and other public works ..	6,565,625.66	2,170,399.54	4,395,226.12
Loans and advances	1,303,010.82	1,293,858.51	9,152.31
Alberta Government Telephones	1,747,856.54	1,445,374.28	302,482.26
Miscellaneous	324,897.71	295,546.38	29,351.33
	<u>\$104,048,541.53</u>	<u>\$125,280,524.93</u>	<u>\$ 21,231,983.40*</u>
Disposition of funds:			
Capital expenditures:			
Highways, bridges, buildings and other public works ...	\$ 59,332,168.41	\$ 54,826,482.19	\$ 4,505,686.22
Loans and advances	5,208,131.70	26,396,327.41	21,188,195.71*
Alberta Government Telephones	10,000,000.00	10,000,000.00	
Miscellaneous	1,298,265.09	128,618.47	1,169,646.62
Redemption of debt, capital funds:			
Savings certificates redeemed	6,070.00	109,603.98	103,533.98*
Accounts payable, net decrease or increase	708,882.54	543,919.72	1,252,802.26
Special redemption of debentures	47,617,626.21		47,617,626.21
	<u>\$124,171,143.95</u>	<u>\$ 90,917,112.33</u>	<u>\$ 33,254,031.62</u>
Net outlay or surplus funds	<u>\$ 20,122,602.42</u>	<u>\$ 34,363,412.60</u>	<u>\$ 54,486,015.02*</u>
Accounted for by:			
Decrease or increase of cash in banks and treasury branches	\$ 22,312,046.53	\$ 10,820,455.75	\$ 33,132,502.28*
Purchase of investments, net, Special Investment Fund	2,189,444.11	23,542,956.85	21,353,512.74*
	<u>\$ 20,122,602.42</u>	<u>\$ 34,363,412.60</u>	<u>\$ 54,486,015.02*</u>

RESULT OF OPERATIONS—Continued

In arriving at the operating results of the General Revenue Fund, revenues are reported on a cash basis, being the actual receipts in cash within the fiscal period, whereas expenditures include liabilities incurred but not paid at the end of the fiscal year. In other words, revenues exclude accounts receivable but expenditures include accounts payable.

The operating results shown above are subject to the undernoted qualifications:

- (a) As at March 31, 1958, unmatured debentures aggregating \$26,100.00 had not been surrendered for exchange under the provisions of the 1945 debt reorganization programme. Interest thereon has been charged to expenditure at the rates provided by the programme. No interest has been provided subsequent to June 1, 1945, in respect of matured debentures. As at March 31, 1958, matured debentures aggregating \$11,060.00 had not been surrendered for redemption under the 1945 debt reorganization programme.
- (b) Under provisions of The Public Service Pension Act and The Temporary Provincial Employees Retirement Act all contributions are credited as revenue to the General Revenue Fund of the Province and payments required under the Acts are made through appropriations therefrom. The payment of all benefits under the Acts is guaranteed by the Government of the Province of Alberta. The pension plans are therefore on a current cost basis and no liability is shown on the attached balance sheet in respect of present or future benefits payable under the Acts. An actuarial survey is required to determine the Province's liability under the Acts.
- (c) Remittances to the General Revenue Fund by the Treasury Branches exceeded earnings by \$265,949.11.
- (d) Maintenance and depreciation of Highways Stock Advance equipment exceeded the amount charged to appropriations for rentals by \$267,316.52. Accumulated deficit in the Highway Stock Advance amounted to \$368,975.10 as at March 31, 1958.

Alberta Government Telephones:

Operating results of the Alberta Government Telephones are summarized below. The financial position of the utility is dealt with in the certificate to the balance sheet (Statement No. 135).

Particulars	Year ended March 31,		Increase or *decrease
	1958	1957	
Operating surplus before provision for replacement reserve ..	\$ 6,532,994.48	\$ 7,268,421.06	\$ 735,426.58*
Deduct: Provision for replacement reserve	3,541,148.58	3,200,000.00	341,148.58
	<u>\$ 2,991,845.90</u>	<u>\$ 4,068,421.06</u>	<u>\$ 1,076,575.16*</u>

REVENUE AND EXPENDITURE, INCOME ACCOUNT

Actual results as compared with estimates at the beginning of the period (excluding Alberta Government Telephones) were as follows:

Particulars	Actual	Estimates	Over or *under estimates
Revenue	\$267,432,602.85	\$251,384,635.00	\$ 16,047,967.85
Expenditure	173,325,452.05	168,857,308.57	4,468,143.48
	<u>\$ 94,107,150.80</u>	<u>\$ 82,527,326.43</u>	<u>\$ 11,579,824.37</u>

Revenue and expenditure on income account are classified and summarized hereunder:

REVENUE

Particulars	Actual	Estimates	Over or *under estimates
Subsidies	\$ 2,273,867.80	\$ 2,250,000.00	\$ 23,867.80
Canada-Alberta tax agreement	43,806,985.11	36,300,000.00	7,506,985.11
Taxes	30,562,441.33	30,380,000.00	182,441.33
Licenses	13,563,134.98	11,642,620.00	1,920,514.98
Fees	136,062,592.94	132,466,410.00	3,596,182.94
Fines and penalties	1,153,996.31	875,000.00	278,996.31
Profits from trading activities	17,927,829.90	16,150,000.00	1,777,829.90
Miscellaneous	170,521.46	153,400.00	17,121.46
Refunds of expenditure	7,920,897.63	8,074,185.00	153,287.37*
From revenue-producing assets	11,997,769.34	11,493,020.00	504,749.34
Pension acts	1,992,566.05	1,600,000.00	392,566.05
	<u>\$267,432,602.85</u>	<u>\$251,384,635.00</u>	<u>\$ 16,047,967.85</u>

REVENUE AND EXPENDITURE, INCOME ACCOUNT—Continued

EXPENDITURE

Particulars	Actual	Estimates	Over or *under estimates
Debt charges	\$ 4,432,318.21	\$ 5,517,500.00	\$ 1,085,181.79*
Education	51,772,526.51	44,864,415.00	6,908,111.51
Legislation	921,124.55	452,255.00	468,869.55
General government	12,618,896.20	12,412,274.81	206,621.39
Miscellaneous	11,825,980.47	11,892,636.00	66,655.53*
Administration of justice	4,740,426.52	4,812,311.00	71,884.48*
Agriculture	3,359,397.83	3,552,595.00	193,197.17*
Public domain, research and development	8,459,063.00	8,672,475.00	213,412.00*
Public welfare, institutions and charitable grants	58,516,144.85	59,271,631.76	755,486.91*
Highways, bridges and ferries	16,425,253.43	17,179,215.00	753,961.57*
Commissions and fines paid to municipalities and refunds ..	254,320.48	230,000.00	24,320.48
	<u>\$173,325,452.05</u>	<u>\$168,857,308.57</u>	<u>\$ 4,468,143.48</u>

The following table shows classified revenue and expenditure on a per capita and a percentage basis:

Revenue

Particulars	Per Capita	Per cent. of revenue
Subsidies	\$ 1.96	.85%
Canada-Alberta tax agreement	37.76	16.38
Taxes	26.35	11.43
Licenses	11.69	5.07
Fees	117.30	50.88
Fines and penalties	.99	.43
Profits from trading activities	15.45	6.70
Miscellaneous	.15	.06
Refunds of expenditure	6.84	2.96
From revenue-producing assets	10.34	4.49
Pension acts	1.72	.75
	<u>\$230.55</u>	<u>100.00%</u>

Expenditure

Particulars	Per Capita	Per cent. of revenue	Per cent. of expenditure
Debt charges	\$ 3.82	1.66%	2.56%
Education	44.63	19.36	29.87
Legislation	.79	.34	.53
General government	10.88	4.72	7.28
Miscellaneous	10.19	4.42	6.82
Administration of justice	4.09	1.77	2.73
Agriculture	2.90	1.26	1.94
Public domain, research and development	7.29	3.16	4.88
Public welfare, institutions and charitable grants	50.45	21.88	33.76
Highways, bridges and ferries	14.16	6.14	9.48
Commissions and fines paid to municipalities and refunds ..	.22	.10	.15
	<u>\$149.42</u>	<u>64.81%</u>	<u>100.00%</u>
Surplus	81.13	35.19	
	<u>\$230.55</u>	<u>100.00%</u>	

Population, estimated by Bureau of Statistics, Canada: 1,160,000.

REVENUE AND EXPENDITURE, INCOME ACCOUNT—Continued

Revenue

Actual revenue amounted to	\$267,432,602.85
Revenue for the year was estimated at	251,384,635.00

Increase to be accounted for	\$ 16,047,967.85
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	Actual	Estimates	Increases
Increase accounted for as follows:			
Canada-Alberta Tax Agreement	\$43,806,985.11	\$36,300,000.00	\$ 7,506,985.11
Mineral tax	1,515,909.41	1,300,000.00	215,909.41
Pari-mutuel	590,577.37	480,000.00	110,577.37
Automobiles, trucks, etc., licenses	12,530,396.77	10,678,000.00	1,852,396.77
Right of entry leases	301,191.15	130,000.00	171,191.15
Bituminous sands fees and rentals	479,047.55	70,000.00	409,047.55
Mining, miscellaneous	160,348.54	50,000.00	110,348.54
Patients' maintenance charges, mental hospitals	1,057,028.76	933,000.00	124,028.76
Petroleum and natural gas fees, rentals and royalties	59,661,549.85	54,000,000.00	5,661,549.85
School lands fees, rentals and royalties	4,574,291.11	4,120,000.00	454,291.11
School lands, sales of Crown reserve leases and reservations	2,133,139.64	2,000,000.00	133,139.64
Treasury branches, earnings	2,386,592.38	2,100,000.00	286,592.38
Fines and penalties	1,153,996.31	875,000.00	278,996.31
Profit from trading activities	17,927,829.90	16,150,000.00	1,777,829.90
Child Welfare Act	328,828.11	165,000.00	163,828.11
Reimbursement of salaries and expenses	871,614.51	770,860.00	100,754.51
Interest on advances to Alberta Government Telephones	2,029,405.89	1,815,100.00	214,305.89
Interest on advances under Municipal Capital Expenditure Loans Act	4,051,691.36	3,760,000.00	291,691.36
Interest on bank balances	314,684.03	200,000.00	114,684.03
Interest on general trust investments	281,336.32		281,336.32
Provincial jubilee auditoriums	163,613.38	60,000.00	103,613.38
Pension acts	1,992,566.05	1,600,000.00	392,566.05
Miscellaneous increases, net			577,522.64
			<u>\$21,333,186.14</u>

Less: Decreases:	Actual	Estimates	Decreases
Land Titles Act, registrar's assurance fund	\$	\$ 260,000.00	\$ 260,000.00
Petroleum and natural gas sale of Crown reserve leases and reservations	56,508,696.49	60,000,000.00	3,491,303.51
Timber rentals, fees, dues, etc.	3,490,542.54	3,720,000.00	229,457.46
Government of Canada:			
Hospital construction grants	270,356.84	500,000.00	229,643.16
Laboratory and radiological services extension programme	21,203.19	310,000.00	288,796.81
Old age pensions	1,345,550.77	1,532,000.00	186,449.23
Unemployment relief		100,000.00	100,000.00
Interest on Special Investment Fund Investments (including profits)	3,350,431.88	3,850,000.00	499,568.12
			<u>\$ 5,285,218.29</u>
Revenue in excess of estimates			<u>\$16,047,967.85</u>

REVENUE AND EXPENDITURE, INCOME ACCOUNT—Continued

Expenditure

Actual expenditure amounted to	\$173,325,452.05
Expenditure for the year was estimated at	168,857,308.57

Increase to be accounted for	\$ 4,468,143.48
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	Actual	Estimates	Increases
Increase accounted for as follows:			
Grants to schools	\$29,099,990.78	\$29,000,000.00	\$ 99,990.78
Text books and readers	448,647.15	348,570.00	100,077.15
The School Buildings Assistance Act	15,495,829.18	9,000,000.00	6,495,829.18
Apprenticeship Act	790,972.94	679,585.00	111,387.94
The Alberta Election Act	427,634.85	3,000.00	424,634.85
Treasury branches	2,097,309.13	1,969,540.00	127,769.13
Motor vehicle branch	1,177,125.07	1,042,285.00	134,840.07
Unforeseen and unprovided for	156,370.78	15,000.00	141,370.78
Provincial gaol, Fort Saskatchewan, administration	548,081.04	470,745.00	77,336.04
Lands and Forests Department:			
Forest protection and timber operations	2,124,624.10	2,008,330.00	116,294.10
Provincial jubilee auditoriums, dedication week	82,538.45		82,538.45
Health services, extension programme	1,589,329.17	1,100,000.00	489,329.17
Direct relief	1,795,125.22	1,411,200.00	383,925.22
Child Welfare Act	910,872.17	625,100.00	285,772.17
Old age assistance	3,137,658.37	3,064,000.00	73,658.37
			<u>\$ 9,144,753.40</u>

	Actual	Estimates	Decreases
Less: Decreases:			
Debt charges	\$ 4,432,318.21	\$ 5,517,500.00	\$ 1,085,181.79
The Public Service Pension Act	1,227,033.70	1,350,000.00	122,966.30
Temporary Provincial Employees Retirement Act	44,032.99	150,000.00	105,967.01
Public Works Department, contingencies		150,000.00	150,000.00
Royal Canadian Mounted Police	1,039,498.00	1,287,000.00	247,502.00
Special Areas Board	144,626.61	221,290.00	76,663.39
Abandonment of mining properties	105,405.52	350,000.00	244,594.48
Provincial civil defence	375,795.65	503,620.00	127,824.35
Public Health Department, grants	8,564,708.05	9,056,000.00	491,291.95
Mental institute, Oliver	1,993,742.36	2,107,000.00	113,257.64
Mental hospital, Ponoka	1,902,804.61	1,980,600.00	77,795.39
Training school, Red Deer	1,100,957.50	1,228,000.00	127,042.50
Deerhome, Red Deer	149,459.50	260,000.00	110,540.50
Health units	677,957.02	766,200.00	88,242.98
Hospital construction grant	1,302,088.68	1,500,000.00	197,911.32
Supplementary allowances	4,341,934.41	4,754,000.00	412,065.59
Grants to municipalities for structures	247,129.12	1,000,000.00	752,870.88
Miscellaneous decreases, net			144,891.85
			<u>\$ 4,676,609.92</u>

Expenditure in excess of estimates	<u>\$ 4,468,143.48</u>
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The foregoing statement shows major increases and decreases. Full particulars of actual and estimated revenue and expenditure on income account, classified under their several categories, are shown in Statement No. 7.

REVENUE AND EXPENDITURE, CAPITAL ACCOUNT

Net capital expenditure for the year amounted to \$65,897,174.47 as follows:

Capital expenditure:

Highways, bridges, buildings and other public works:

Highways, bridges and ferries		\$43,869,446.21
Buildings and other public works	\$ 8,985,346.74	
University of Alberta	2,286,413.39	
University of Alberta Hospital	1,406,889.16	
		12,678,649.29
Bow River Development		1,393,736.62
St. Mary and Milk Rivers Development		656,231.35
Irrigation and water supply projects		462,831.53
Forest access roads and trails		85,799.45
Camp grounds and picnic areas		80,738.20
Aerial photography		68,932.30
Aircraft		35,803.46

\$59,332,168.41

Loans and advances:

Rural electrification revolving fund	\$ 3,350,000.00	
New Towns Act	1,507,030.00	
Marketing Services Limited	200,000.00	
Homestead Lease Loan Act	100,000.00	
Students Assistance Act	35,000.00	
Sundry	16,101.70	

5,208,131.70

10,000,000.00

Alberta Government Telephones

Miscellaneous:

Working advances, net	\$ 1,151,858.42	
Land for utilization	51,015.84	
Reserve supply of seed grain	48,009.90	
Control of agricultural pests	19,109.98	
Agricultural relief	15,990.96	
Sundry	12,279.99	

1,298,265.09

\$75,838,565.20

Capital receipts:

Highways, bridges, buildings and other public works:

Government of Canada, contributions re highways and bridges	\$ 5,209,098.52	
Government of Canada, contributions re buildings	972,506.35	
Sale of building materials, etc.	\$ 140,622.19	
Sale of land	5,958.00	
		146,580.19
Highways, bridges and ferries		146,126.74
St. Mary and Milk Rivers Development		77,378.44
Bow River Development		8,243.01
Sundry		5,692.41

\$ 6,565,625.66

Loans and advances:

Self-Liquidating Projects Act	\$ 1,091,295.81	
Alberta Industrial Corporation	105,065.03	
Relief loans, cities	49,023.18	
University of Alberta, students' union building	26,396.57	
Prairie Woollen Mills Limited	11,179.55	
Lethbridge Northern Irrigation District	6,406.14	
Co-operative Credit Societies	1,894.69	
Sundry	11,749.85	

1,303,010.82

1,747,856.54

Alberta Government Telephones

Miscellaneous:

Land sales, principal	\$ 152,811.43	
Sales of seed grain	60,000.00	
Clearing and breaking land, Wanham project	42,838.91	
Agricultural relief, collections from recipients, etc.	33,577.66	
Agreements for sale	14,000.00	
Land preparation	5,000.00	
Control of agricultural pests	2,100.00	
Sundry	14,569.71	

324,897.71

\$ 9,941,390.73

Net capital expenditure

\$65,897,174.47

PUBLIC DEBT

The funded debt, the unfunded debt and the guarantees as at March 31, 1958, amounted to \$74,574,428.51 as compared with \$91,529,688.66 as at March 31, 1957, a decrease of \$16,955,260.15 as follows:

Particulars	March 31, 1958	March 31, 1957	Increase or *decrease
Funded debt	\$ 30,177,170.50	\$ 82,237,607.68	\$ 52,060,437.18*
Unfunded debt	2,043,420.77	3,900,164.48	1,856,743.71*
Funded and unfunded debt	\$ 32,220,591.27	\$ 86,137,772.16	\$ 53,917,180.89*
In addition, the Province is liable for certain guarantees which amounted to	42,353,837.24	5,391,916.50	36,961,920.74
Funded and unfunded debt and guarantees	\$ 74,574,428.51	\$ 91,529,688.66	\$ 16,955,260.15*

Funded Debt:

Debentures and treasury bills are detailed in Statement No. 13 and are summarized hereunder:

Years of maturity	Debentures	Treasury Bills
1958	\$ 629,000.00	\$ 396,050.85
1959-60	2,749,000.00	809,535.99
1961-70	14,320,300.00	4,438,662.05
1971-80	3,269,900.00	3,564,721.61
	<u>\$20,968,200.00</u>	<u>\$ 9,208,970.50</u>

Statement No. 21 shows the amount and cost of all long-term borrowing since the formation of the Province.

Loans from Government of Canada:

The funded debt of the Province as at March 31, 1958, includes loans from the Government of Canada amounting to \$9,208,970.50.

Transactions during the year were as follows:

Loans as at April 1, 1957	\$ 9,599,407.68
Deduct: Redemption of Government of Canada treasury bills due July 1, 1957	390,437.18
Loans as at March 31, 1958	<u>\$ 9,208,970.50</u>

Unfunded Debt:

The unfunded debt as at March 31, 1958, in comparison with the previous year, is detailed below:

Particulars	March 31, 1958	March 31, 1957	Increase or *decrease
Accounts payable	\$ 1,955,238.28	\$ 3,806,637.24	\$ 1,851,398.96*
Savings certificates	1,960.00	8,030.00	6,070.00*
Miscellaneous liabilities	86,222.49	85,497.24	725.25
Unfunded debt	<u>\$ 2,043,420.77</u>	<u>\$ 3,900,164.48</u>	<u>\$ 1,856,743.71*</u>

NOTE:

Treasury branch depositors' accounts, excluding Province of Alberta revenue and trust deposits, amounting to \$49,838,366.30 now shown with trust accounts, are offset by amounts held in trust account in the Imperial Bank of Canada, cash on hand at Treasury Branches or in transit, Government of Canada debentures and loans and advances.

All expenditures for administration and maintenance of Treasury Branches have been charged to the General Revenue Fund of the Province, with the exception of \$480,738.68 representing consumers' bonuses for the period February, 1941, to April 25, 1945, inclusive, from which date payment of bonuses was discontinued. The liability may be financed from the Reserve for Contingencies, amounting to \$492,000.00.

Guarantees:

In addition to the public debt, the Province is liable for certain guarantees which amount to \$42,353,837.24 at March 31, 1958, as compared with \$5,391,916.50 at March 31, 1957. Full details are shown in Statement No. 17.

BALANCE SHEET

As previously stated, the funded and unfunded debt amounted to \$32,220,591.27 as at March 31, 1958, in comparison with \$86,137,772.16 at March 31, 1957.

Particulars	March 31, 1958	March 31, 1957	Increase or *decrease
Funded debt	\$ 30,177,170.50	\$ 82,237,607.68	\$ 52,060,437.18*
Unfunded debt	2,043,420.77	3,900,164.48	1,856,743.71*
Funded and unfunded debt	\$ 32,220,591.27	\$ 86,137,772.16	\$ 53,917,180.89*
The funded and unfunded debt is represented by:			
Loans, advances and accounts receivable, fully secured	\$153,950,782.35	\$155,699,083.85	\$ 1,748,301.50*
Loans, advances and accounts receivable, partially secured, less allowance for doubtful accounts	500,000.00	500,000.00	
Working advances, net assets	6,586,268.29	5,532,232.75	1,054,035.54
Alberta Government Telephones, plant and reserve funds less due to income account	113,752,810.01	99,364,409.83	14,388,400.18
General assets, less provision to reduce to nominal value	1.00	1.00	
	\$274,789,861.65	\$261,095,727.43	\$ 13,694,134.22
Less: Reserves and capital surplus	242,569,270.38	174,957,955.27	67,611,315.11
	\$ 32,220,591.27	\$ 86,137,772.16	\$ 53,917,180.89*

Loans, advances and accounts receivable, partially secured are shown at estimated realizable value. General assets consisting of roads, bridges, ferries, buildings and public works and upon which accumulated capital expenditure for construction and major replacements amounted to \$469,484,045.31 as at March 31, 1958, are shown at a nominal value of \$1.00. Deferred charges and capital losses are valueless and have been deducted from capital surplus.

Income Assets and Liabilities:

Reference to the income section of the balance sheet shows current assets consisting of cash and investments; uncollected revenue on income account less provision for estimated losses; equipment, stores and materials purchased on income appropriations, less provision for depreciation; prepaid expenses; and due by capital account: amounting in all to	\$190,358,503.71
Deducting therefrom current liabilities, consisting of accounts payable and accrued interest on funded and unfunded debt	9,481,950.33

Leaves net current assets of	\$180,876,553.38
Deducting therefrom the unearned revenue, reserves and suspense, a total of	17,479,778.45

The consolidated surplus on income account, as per balance sheet, is represented by net income assets and aggregates	\$163,396,774.93
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Particulars of income assets and liabilities as at March 31, 1958 and March 31, 1957, are as follows:

Assets

Particulars	March 31, 1958	March 31, 1957	Increase or *decrease
Cash and investments	\$156,882,715.69	\$170,725,745.44	\$ 13,843,029.75*
Accounts receivable, less allowance for doubtful accounts	7,154,410.04	5,656,528.22	1,497,881.82
Arrears of assessed taxes, less allowance for doubtful accounts	1,941,900.37	1,900,484.69	41,415.68
Interest receivable, less allowance for doubtful accounts	5,362,834.62	4,623,018.64	739,815.98
Equipment, stores and materials, less depreciation	11,012,282.40	9,936,244.15	1,076,038.25
Prepaid expenses	276,139.95	236,579.49	39,560.46
Due by capital account	7,728,220.64		7,728,220.64
	\$190,358,503.71	\$193,078,600.63	\$ 2,720,096.92*

BALANCE SHEET—Continued

Liabilities

Particulars	March 31, 1958	March 31, 1957	Increase or *decrease
Accounts payable	\$ 9,288,121.72	\$ 6,786,047.88	\$ 2,502,073.84
Interest accrued but not due	191,367.99	385,928.31	194,560.32*
Due to trust	2,460.62		2,460.62
	<u>\$ 9,481,950.33</u>	<u>\$ 7,171,976.19</u>	<u>\$ 2,309,974.14</u>
Unearned revenue	5,681,558.48	5,664,922.08	16,636.40
Reserves	4,300,000.00	3,300,000.00	1,000,000.00
Suspense	7,498,219.97	826,409.30	6,671,810.67
	<u>\$ 26,961,728.78</u>	<u>\$ 16,963,307.57</u>	<u>\$ 9,998,421.21</u>
Consolidated income surplus since 1905	163,396,774.93	176,115,293.06	12,718,518.13*
	<u>\$190,358,503.71</u>	<u>\$193,078,600.63</u>	<u>\$ 2,720,096.92*</u>

School Lands Fund:

The fund is administered in accordance with an agreement between the Government of Canada and the Government of Alberta confirmed by Chapter 37, Statutes of Canada, 1951, and Chapter 3, Statutes of Alberta, 1951.

As at March 31, 1958, the fund amounted to \$16,369,478.68, made up as follows:

Cash	\$ 77,151.71
Accounts receivable, collections not remitted	141,840.15
Investments, school districts' and school divisions' debentures	14,642,745.69
Unpaid principal on school land sales:	
Not due	\$ 1,253,519.98
Due or in arrears	244,455.40
	<u>1,497,975.38</u>
Sundry	9,765.75
	<u>\$16,369,478.68</u>

In addition to the foregoing, there were approximately 6,223,000 acres of unsold school land at March 31, 1958.

Subsidies:

Under the terms of the Alberta Act, the Province receives certain annual subsidies from the Government of Canada. The capital value of these subsidies is not shown as a liability on the balance sheet of the Government of Canada and has therefore been excluded as an asset from the accounts of the Province, although there is a definite annual obligation on the part of the Government of Canada to pay certain fixed amounts. For the purpose of information only, the capital sums which at 5% would yield the revenue accrued in 1957-58 are shown hereunder:

Government and legislation	\$ 4,400,000.00
Per capita grants	17,969,856.00
Allowance in lieu of debt	8,107,500.00
Allowance in lieu of Crown lands	15,000,000.00
	<u>\$45,477,356.00</u>

Resources:

Under the terms of the Natural Resources Agreement the Government of Canada transferred to the Province on October 1, 1930, 87,676,890 acres of land, including 6,406,694 acres of unsold school lands held in trust, together with the benefit of all mines and minerals of the Province formerly vested in the Government of Canada. Principal receivable from the sale of provincial lands, \$205,770.79, the value of unsold school lands and the value or benefit arising from the natural resources of the Province are not reflected on the balance sheet.

BALANCE SHEET—Continued

The Tax Collection Suspension Act, 1957:

Under the terms of Chapter 93, Statutes of Alberta, 1957, the Provincial Treasurer was authorized and empowered to execute on behalf of the Province an agreement with the Government of Canada providing for the suspension by the Province of levying and collection of income tax on individuals, succession duties and certain corporation taxes. Under the terms of the agreement the Province will receive:

- (a) The yield of standard taxes as undernoted:
 - (i) 10% of the Federal Tax on personal income. (13% for the fiscal year commencing April 1, 1958.)
 - (ii) 9% of the taxable corporate income.
 - (iii) 50% of Federal Succession Duties.
- (b) An unconditional equalization payment in an amount sufficient to make up the difference between the per capita yield of the above standard taxes and the weighted average of the yield of these taxes in the two provinces having the highest per capita yields (presently Ontario and British Columbia). These equalization payments are unilateral in nature, requiring no agreement on the part of the Province, and have been authorized by the Federal-Provincial Tax Sharing Arrangements Act.

The agreement also provides that payments to the Provinces shall not fall below certain guaranteed minima.

The Province received an amount of \$43,806,985.11 during the period under review. This amount is subject to adjustment upon final determination of population and the yields of the Standard Taxes.

GENERAL

During the year a continuous pre-audit was maintained of all expenditures from the General Revenue Fund. In addition, revenue of all departments and books and accounts of all boards and commissions are subjected to post-audits by my representatives. Bank balances were verified against bank certificates. Securities aggregating \$413,527,227.05 were examined and found in order. Every assistance was extended by officials of the several departments, boards and commissions to facilitate the work of my representatives, and all information requested was promptly given.

I have the honour to be, Sir,

Your obedient servant,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

Office of the Provincial Auditor,
Edmonton, September 24, 1958

GOVERNMENT OF THE
CONSOLIDATED
AS AT MARCH

ASSETS

CAPITAL ACCOUNT

Schedule
No.

C.1	LOANS, ADVANCES AND ACCOUNTS RECEIVABLE, fully secured		\$153,950,782.35
C.2	LOANS, ADVANCES AND ACCOUNTS RECEIVABLE, partially secured, less allowance for doubtful accounts		500,000.00
C.3	WORKING ADVANCES, net assets		6,586,268.29
C.4	ALBERTA GOVERNMENT TELEPHONES:		
	Telephone Plant	\$114,623,123.86	
	Material and supplies	5,596,961.94	
	Depreciation and renewal reserve fund	1,260,944.85	
			121,481,030.65
C.5	GENERAL ASSETS, less provision to reduce to nominal value		1.00
			<u>\$282,518,082.29</u>

INCOME ACCOUNT

CURRENT ASSETS:

I.1	Cash and investments	\$156,882,715.69
I.2	Accounts Receivable, less allowance for doubtful accounts	7,154,410.04
I.3	Arrears of assessed taxes, less allowance for doubtful accounts	1,941,900.37
I.4	Interest receivable, less allowance for doubtful accounts	5,362,834.62
I.5	Equipment, stores and materials, less depreciation	11,012,282.40
I.6	Prepaid expenses	276,139.95
I.7	Due by capital account	7,728,220.64

190,358,503.71

TRUST ACCOUNT

T.1	CASH	\$ 15,619,174.70	
T.2	BONDS, DEBENTURES AND SAVINGS CERTIFICATES	73,109,373.42	
T.3	ARREARS OF ASSESSED TAXES	2,101,509.24	
T.4	ACCOUNTS RECEIVABLE	28,447,302.55	
T.5	MISCELLANEOUS ASSETS	6,737,804.50	
			126,015,164.41
			<u>\$598,891,750.41</u>

PROVINCE OF ALBERTA

BALANCE SHEET

31, 1958

LIABILITIES

CAPITAL ACCOUNT

Schedule

No.

C.6	FUNDED DEBT		\$ 30,177,170.50
C.7	UNFUNDED DEBT:		
	Accounts payable	\$ 1,955,238.28	
	Savings certificates	1,960.00	
	Miscellaneous	86,222.49	
			2,043,420.77
C.8	DUE TO INCOME ACCOUNT		7,728,220.64
C.9	RESERVES		22,553,092.63
C.10	CAPITAL SURPLUS		220,016,177.75

\$282,518,082.29

INCOME ACCOUNT

CURRENT LIABILITIES:

I.8	Accounts payable	\$ 9,288,121.72	
I.9	Interest on funded debt, accrued but not due	191,117.37	
I.10	Interest on savings certificates, accrued but not due	250.62	
I.11	Due to trust	2,460.62	
			\$ 9,481,950.33
I.12	UNEARNED REVENUE	5,681,558.48	
I.13	RESERVES	4,300,000.00	
I.14	SUSPENSE	7,498,219.97	
I.15	INCOME SURPLUS	163,396,774.93	
			190,358,503.71

TRUST ACCOUNT

T.6	SUNDRY TRUSTS	\$124,217,105.11	
T.7	LIABILITIES, payable from assets as realized from estates and trusts under administration	1,798,059.30	
			126,015,164.41

\$598,891,750.41

INDIRECT LIABILITIES, as per Statement No. 17 \$ 42,353,837.24

Edmonton, Alberta, September 24, 1958

The above Consolidated Balance Sheet is in agreement with the books of the Government of the Province of Alberta as at March 31, 1958.

Subject to the qualifications contained in my report of even date I certify that, in my opinion, the above Consolidated Balance Sheet is properly drawn up so as to show the true financial position of the Province as at March 31, 1958.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
SCHEDULES TO CONSOLIDATED BALANCE SHEET
FOR THE YEAR ENDED MARCH 31, 1958

SCHEDULE "C.1"

LOANS, ADVANCES AND ACCOUNTS RECEIVABLE, fully secured:

Government of Canada	\$ 1,413,540.02	
Advances under Municipal Capital Expenditure Loans Act:		
Cities	\$ 98,426,621.75	
Towns	12,733,879.95	
Villages	3,557,562.53	
Hospital districts	3,486,556.81	
Municipal districts	418,448.42	
		118,623,069.46
Advances under Self-Liquidating Projects Act:		
Cities	\$ 6,437,189.42	
Towns	6,295,672.39	
Villages	3,017,903.62	
		15,750,765.43
Advances under Rural Electrification Revolving Fund Act		14,666,838.40
Advances under the New Towns Act		1,612,226.00
Advances for relief purposes, cities		1,125,042.52
Marketing Services Limited		500,000.00
University of Alberta Students' Union re Students' Union Building		227,777.33
Advances to Drainage Districts		31,523.19
		<u>\$153,950,782.35</u>

SCHEDULE "C.2"

LOANS, ADVANCES AND ACCOUNTS RECEIVABLE, at book values, partially secured and subject to realization and allowance for losses:

Irrigation districts, including guaranteed debentures implemented:		
Lethbridge Northern Irrigation District	\$ 10,849,129.52	
United Irrigation District	438,857.66	
		\$ 11,287,987.18
Clearing and breaking land	\$ 1,721,330.03	
Alberta Industrial Corporation, guarantee implemented	1,204,934.97	
Homestead lease loan	578,865.20	
Students Assistance Act	226,161.88	
Hail Insurance Board of Alberta, guarantee implemented	192,612.02	
Agricultural advances, 1936 to 1942	178,361.00	
Co-operative credit societies, guarantee implemented	122,798.85	
Prairie Woollen Mills Limited	83,230.59	
Agricultural relief, general	72,058.90	
Agricultural advances, 1955	56,240.90	
Canadian Co-operative Implements, Ltd.	37,750.27	
Alberta Municipal Financing Corporation	30,000.00	
Feeders Associations, guarantees implemented	29,158.81	
Town of Athabasca	18,545.88	
Seed for veterans on Wanham land	13,829.15	
Co-operative Marketing Associations Guarantee Act	13,327.87	
Unemployment relief brushing contracts	13,068.92	
Advances under Rural Telephones Revolving Fund Act	2,475.01	
Miscellaneous	4,653.77	
		4,599,404.02
		\$ 15,887,391.20
Less: Allowance for doubtful accounts		15,387,391.20
		<u>\$ 500,000.00</u>

STATEMENT No. 2—Continued

SCHEDULE "C.3"

WORKING ADVANCES, net assets:

Particulars	Total	Queen's Printer's Advance	School Book Branch Advance	Highways Stock Advance	Public Works Stock Advance	Public Trustee's Advance
Cash on hand and in bank	\$ 2,306.60	\$	\$	\$	\$	\$ 2,306.60
Accounts receivable, less allowance for doubtful accounts	1,047,795.45	234,217.79	287,047.65	290,766.66	224,374.37	11,388.98
Stock on hand	3,523,647.69	165,816.72	336,997.65	2,822,269.90	198,563.42	
Prepaid expenses and supplies	42,024.17		3,575.12	35,584.00	2,865.05	
Plant and equipment, less accumu- lated depreciation	2,558,334.51	65,123.22	7,224.47	2,461,142.10	24,844.72	
	\$7,174,108.42	\$465,157.73	\$634,844.89	\$5,609,762.66	\$450,647.56	\$ 13,695.58
Deduct: Accounts payable	587,840.13	47,581.54	21,891.07	471,705.40	46,662.12	
Net assets	\$6,586,268.29	\$417,576.19	\$612,953.82	\$5,138,057.26	\$403,985.44	\$ 13,695.58
Provincial Treasurer's advance	\$6,771,589.32	\$362,499.21	\$526,334.39	\$5,507,032.36	\$362,027.78	\$ 13,695.58
Add: Surplus or deficit	185,321.03	55,076.98	86,619.43	368,975.10	41,957.66	
	\$6,586,268.29	\$417,576.19	\$612,953.82	\$5,138,057.26	\$403,985.44	\$ 13,695.58

SCHEDULE "C.4"

ALBERTA GOVERNMENT TELEPHONES:

Telephone plant:

Equipment	\$ 55,504,088.41
Exchange lines	20,548,265.92
Toll lines	18,725,624.89
Real estate	17,523,805.03
Tools, vehicles and sundry equipment	1,099,744.90
Office furniture and fixtures	994,272.92
Deferred construction charges	227,321.79

\$114,623,123.86

Materials and supplies

5,596,961.94

Depreciation and renewal reserve fund (Statement No. 138)

1,260,944.85

\$121,481,030.65

SCHEDULE "C.5"

GENERAL ASSETS, at book values:

Roads, bridges and ferries:

Highways and roads	\$297,168,328.93
Less: Contributions of Government of Canada and other authorities	21,129,182.98
	\$276,039,145.95
Surveys and compensation for lands	5,081,192.56
Bridges	\$ 45,270,415.46
Less: Contributions of Government of Canada and other authorities	3,168,228.11
	42,102,187.35
Ferries	461,777.81

\$323,684,303.67

Public buildings, including sites and furnishings:

Mental institutions, health clinics and hospitals:

Provincial mental institute, Oliver	\$ 7,275,933.14
Provincial mental hospital, Ponoka	6,152,670.56
Provincial training school, Red Deer	3,992,117.51
Aberhart memorial sanatorium, Edmonton	3,568,229.39
Deerhome, Red Deer	2,802,708.18
Baker memorial sanatorium, Calgary	2,413,010.20
Rosehaven, Camrose	1,962,502.71
Provincial auxiliary hospital, Claresholm	450,724.74
Provincial auxiliary hospital, Raymond	292,068.99
Cancer diagnostic clinic, Edmonton	270,896.07

Carried forward \$ 29,180,861.49

\$323,684,303.67

STATEMENT No. 2—Continued

SCHEDULE "C.5"—Continued:

GENERAL ASSETS—brought forward		\$323,684,303.67
Public buildings, including sites and furnishings—Continued:		
Mental institutions, health clinics and hospitals—brought forward	\$29,180,861.49	
Red cross blood donor clinics, Edmonton	252,259.40	
Red cross blood donor clinic, Calgary	188,781.63	
Other buildings	622,794.93	
		\$ 30,244,697.45
Administration and general office buildings:		
Legislative building	\$ 4,467,729.20	
Highways building	3,091,220.16	
Administration building	3,073,628.89	
Natural resources building	1,690,958.31	
Petroleum and natural gas building, Calgary	1,094,911.28	
Alberta block, Edmonton	744,073.78	
Public works office building, Edmonton	595,571.44	
Alberta office building, Calgary	402,483.24	
Treasury branch, head office building, Edmonton	397,548.37	
Provincial building, Grande Prairie	370,461.00	
Provincial building, Peace River	311,852.25	
Provincial building, Hanna	281,288.99	
Provincial building, Lac La Biche	262,881.52	
Alberta Government office building, Edmonton	219,853.85	
Government offices (James storage), Calgary	203,272.39	
Provincial building, Mayerthorpe	197,171.28	
Alberta Jasper building, Edmonton	188,358.58	
Other buildings	2,591,244.83	
		\$ 20,184,509.36
Schools:		
Education building and institute of technology, Calgary	\$ 5,880,390.18	
School for the deaf, Edmonton	2,985,441.30	
Schools of agriculture	2,243,486.01	
Education building, Edmonton	765,061.29	
Other schools	166,697.98	
		12,041,076.76
Gaols and reformatories:		
Bowden institution	\$ 3,069,485.08	
Gaol, Fort Saskatchewan	1,911,810.84	
Belmont rehabilitation centre	1,551,061.04	
Gaol, Lethbridge	1,374,982.86	
Institution for girls, Belmont	551,850.51	
Gaol, Calgary	243,988.95	
Other buildings	7,451.93	
		8,710,631.21
Court houses and land titles buildings:		
Court house, Edmonton	\$ 2,040,998.42	
Land titles, Edmonton	1,119,115.17	
Court house, Lethbridge	496,754.05	
Court house, Calgary	430,611.28	
Court house, Grande Prairie	386,348.04	
Court house, Peace River	367,061.03	
Court house, Drumheller	260,473.82	
Land titles, Calgary	235,344.11	
Court house, Medicine Hat	197,736.31	
Other buildings	500,454.49	
		6,034,896.72
Provincial auditorium, Edmonton	5,493,442.69	
Provincial auditorium, Calgary	5,377,160.19	
Storage and repair shops	2,802,403.49	
Liquor stores	2,503,433.24	
Research council laboratory, Edmonton	1,062,393.99	
Public works power house, University area, Edmonton	426,795.99	
Police buildings	378,210.14	
Civil defence building, Edmonton	313,843.65	
Single men's hostel, Edmonton	296,141.90	
Miscellaneous buildings	895,320.25	
		\$ 96,764,957.03
Less: Contributions of Government of Canada and other authorities	4,456,221.98	
		\$ 92,308,735.05
Carried forward		\$415,993,038.72

STATEMENT No. 2—Continued

SCHEDULE "C.5"—Continued:

GENERAL ASSETS—brought forward		\$415,993,038.72
University of Alberta (Statement No. 98):		
Redemption of debentures	\$ 4,000,000.00	
Buildings, grounds, equipment, etc.	12,979,595.76	
		16,979,595.76
St. Mary and Milk Rivers Development, irrigation project		16,872,585.56
University of Alberta Hospital (Statement No. 121)	\$ 9,910,451.27	
Less: Reserve arising from contributions of Government of Canada	402,666.66	
		9,507,784.61
Bow River Development, irrigation project		4,299,415.08
Control and diversion of water and river bank protection		2,316,341.51
Photographic survey of natural resources	\$ 1,562,710.83	
Less: Contributions of Government of Canada	344,341.82	
		1,218,369.01
Miscellaneous public works:		
Provincial farms	\$ 750,123.75	
Drainage and irrigation	331,872.67	
Provincial parks and auto tourist camps	192,296.82	
Special areas, buildings and lands	166,649.95	
Buildings and land at Gleichen leased to Salvation Army	141,154.09	
Land, Hudson's Bay Company	134,019.80	
Forest access roads and trails	85,799.45	
Land, Canada Land and Irrigation Company	70,944.16	
Land for utilization	51,015.84	
Oliver farm	45,476.85	
Ponoka farm	35,572.15	
Poultry farm	6,577.91	
Cooking Lake seaplane base	5,857.74	
Purchase of Slave Lake townsite	1,008.00	
	\$ 2,018,369.18	
Less: Contributions of Government of Canada and other authorities	94,043.75	
		1,924,325.43
Miscellaneous:		
Libraries	\$ 109,134.32	
Seed grain and other agricultural inventories	92,452.16	
Departmental equipment	75,561.69	
Museum	58,271.91	
Aircraft	35,803.46	
Radium	2,962.90	
	\$ 374,186.44	
Less: Contributions of Government of Canada and other authorities	1,596.81	
		372,589.63
		\$469,484,045.31
Less: Provision to reduce to nominal value		469,484,044.31
		\$ 1.00

SCHEDULE "C.6"

FUNDED DEBT:

Debentures and treasury bills (Statement No. 13)	\$ 30,177,170.50
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SCHEDULE "C.7"

UNFUNDED DEBT:

Accounts payable		\$ 1,955,238.28
Savings certificates		1,960.00
Miscellaneous:		
Unclaimed dividends	\$ 66,583.49	
Prosperity certificates outstanding	19,639.00	
		86,222.49
		\$ 2,043,420.77

STATEMENT No. 2—Continued

SCHEDULE "C.8"

DUE TO INCOME ACCOUNT:

Alberta Government Telephones	\$ 7,728,220.64
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SCHEDULE "C.9"

RESERVES:

Alberta Government Telephones, depreciation and renewal reserve	\$ 22,553,092.63
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SCHEDULE "C.10"

CAPITAL SURPLUS:

Arising from excess of capital expenditure over receipts, provided from income account:

General Revenue Fund	\$671,789,667.17	
Alberta Government Telephones	24,950,129.38	
		\$696,739,796.55

Arising from redemption of debt from income account:

As at April 1, 1957	\$ 32,664,918.03
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Redemption of debt:

Debentures	2,971,000.00
Treasury bills	390,437.18

	\$ 36,026,355.21
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Deduct: Discount on debentures redeemed	1,007,123.67
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	35,019,231.54
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Arising from:

Award of the Royal Commission on the Natural Resources of Alberta	\$ 5,000,000.00
Assets created from Post-War Reconstruction Fund	4,325,824.23
Sale of provincial lands	1,988,188.32
Profit on redemption of debentures	1,955,111.85
Income contributions to capital	444,420.33
Disposal of capital assets, net	306,169.27
Civil servants' voluntary contributions, capital account	106,595.96
Provincial farm, Brooks	33,534.44
Prosperity certificates, stamps proceeds	12,946.08
Miscellaneous	160.00

	14,172,950.48
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	\$745,931,978.57
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Deduct:

Deferred charges, Schedule "C.10A"	\$ 11,630,270.56
Capital losses, Schedule "C.10B"	29,414,094.75

	41,044,365.31
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	\$704,887,613.26
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Provision for doubtful accounts in respect of Loans, Advances and

Accounts Receivable, partially secured	\$ 15,387,391.20
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Provision to reduce General Assets to nominal value	469,484,044.31
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	484,871,435.51
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	\$220,016,177.75
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SCHEDULE "C.10A"

DEFERRED CHARGES:

As at April 1, 1957	\$ 12,624,457.44
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Add: Non-recoverable expenditure in connection with control of agricultural pests	17,936.79
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	\$ 12,642,394.23
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Deduct:

Discount on debentures redeemed	\$ 1,007,123.67
Land improvement, collections	5,000.00

	1,012,123.67
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Deducted from Capital Surplus	\$ 11,630,270.56
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STATEMENT No. 2—Continued

SCHEDULE "C.10B"

CAPITAL LOSSES:

As at April 1, 1957		\$ 29,295,746.77
Add: Losses arising from:		
Decrease in net operating surplus of working advances	\$ 100,707.46	
Co-operative credit societies loans	11,525.02	
Brushing contracts	6,768.98	
Agricultural advances subsequent to 1930	2,483.10	
Seed grain and relief (old)	535.22	
Public Trustee working advance	132.55	
New West Irrigation District	313.29	
		<u>121,839.04</u>
		\$ 29,417,585.81
Deduct: Reduction of accounts subject to cancellations in accordance with Chapter 32, 1939		<u>3,491.06</u>
Deducted from Capital Surplus		<u>\$ 29,414,094.75</u>

SCHEDULE "I.1"

CASH AND INVESTMENTS:

Cash in banks and treasury branches, in transit and on hand	\$ 15,083,897.30
Investments:	
Special Investment Fund (Statement No. 16)	136,648,818.39
General Revenue Fund	5,150,000.00
	<u>\$156,882,715.69</u>

SCHEDULE "I.2"

ACCOUNTS RECEIVABLE:

Agriculture Department:		
Government of Canada	\$ 161,435.91	
Miscellaneous accounts	21,314.12	
		\$ 182,750.03
Attorney General's Department		24,573.77
Canadian Vocational Training:		
Government of Canada	\$ 181,073.00	
Miscellaneous accounts	135.40	
		<u>181,208.40</u>
Education Department		3,520.06
Executive Council:		
Government of Canada	\$ 191.00	
Miscellaneous accounts	416.65	
		<u>607.65</u>
Highways Department		26,843.78
Industries and Labour Department		4,992.37
Lands and Forests Department:		
Government of Canada	\$ 161,101.94	
Lands and grazing	330,479.05	
Miscellaneous accounts	23,095.59	
		<u>514,676.58</u>
Mines and Minerals Department:		
Coal leases	\$ 157,797.25	
Petroleum and natural gas leases	14,430.07	
Miscellaneous accounts	67.95	
		<u>172,295.27</u>
Municipal Affairs Department		2.50
Public Health Department:		
Government of Canada	\$ 1,879,666.67	
Mental institutions, maintenance charges	23,041,679.19	
Sanatoria, maintenance charges	103,008.92	
Miscellaneous accounts	10,316.94	
		<u>25,034,671.72</u>
Public Works Department		16,216.91
Carried forward		<u>\$ 26,162,359.04</u>

STATEMENT No. 2—Continued

SCHEDULE "I.2"—Continued:

ACCOUNTS RECEIVABLE—brought forward		\$ 26,162,359.04
Treasury Department:		
School Borrowing Assistance Act		692,988.15
Public Welfare Department:		
Old age and blind assistance:		
Government of Canada	\$ 344,035.73	
Provinces and municipalities	13,357.04	
	\$ 357,392.77	
Child Welfare Act, due from municipalities, etc.		143,683.68
Immigrants and disabled persons:		
Government of Canada	\$ 86,375.63	
Provinces	1,652.76	
		88,028.39
Indigent and medical services, sundry accounts		50,719.98
Direct relief, sundry accounts		77,489.61
Mothers' Allowance Act, due from municipalities		43,293.58
		<u>760,608.01</u>
		\$ 27,615,955.20
Less: Allowance for doubtful accounts		22,897,232.31
		<u>\$ 4,718,722.89</u>
Alberta Government Telephones, less reserve		2,399,881.88
Alberta Liquor Control Board		35,805.27
		<u>\$ 7,154,410.04</u>

SCHEDULE "I.3"

ARREARS OF ASSESSED TAXES:

Fuel oil tax	\$ 1,937,618.18
Bus mileage tax	27,108.49
Mineral tax	13,324.84
Succession duties tax	4,677.24
	<u>\$ 1,982,728.75</u>
Less: Allowance for doubtful accounts	40,828.38
	<u>\$ 1,941,900.37</u>

SCHEDULE "I.4"

INTEREST RECEIVABLE:

Education Department	\$ 11,524.95
Lands and Forests Department:	
On public land sales	\$ 47,777.78
Miscellaneous	9,007.29
	<u>56,785.07</u>
Mines and Minerals Department	2,031.22
Municipal Affairs Department:	
On drought relief advances prior to 1931:	
Municipal districts	\$ 57,610.77
Improvement districts	34,789.40
	<u>\$ 92,400.17</u>
On seed grain advances	79,991.80
On brushing contracts	3,861.00
On agricultural advances 1955	2,967.21
On agricultural advances 1950	730.52
On agricultural advances 1956	67.32
	<u>180,018.02</u>
Carried forward	<u>\$ 250,359.26</u>

STATEMENT No. 2—Continued

SCHEDULE "I.4"—Continued:

INTEREST RECEIVABLE—brought forward		\$	250,359.26
Treasury Department:			
On advances to irrigation and drainage districts	\$	301,070.96	
On co-operative credit societies, guarantees implemented		136,243.48	
Miscellaneous		12,526.45	
			449,840.89
		\$	700,200.15
Less: Allowance for doubtful accounts			700,199.15
		\$	1.00
Miscellaneous:			
On municipal loans revolving fund	\$	2,474,944.97	
On special investment fund		1,993,262.39	
On school lands fund investment		312,969.06	
On rural electrification revolving fund		223,883.26	
On general trust fund		82,266.46	
On self-liquidating project advances		62,121.44	
On bank balances		45,897.18	
On miscellaneous advances		167,488.86	
			5,362,833.62
		\$	5,362,834.62

SCHEDULE "I.5"

EQUIPMENT, STORES AND MATERIALS:

Department	Automobiles	Equipment and Supplies	Stores and Material	Live Stock and Poultry	Libraries	Totals
Agriculture	\$124,046.12	\$ 333,885.29	\$ 27,613.53	\$ 2,801.50	\$	\$ 488,346.44
Attorney General	42,122.00	283,125.15	98,769.24	140,690.00	30,106.50	594,812.89
Economic Affairs	11,502.77	53,200.52	6,187.40			70,890.69
Education	14,878.91	184,517.59	15,324.41		7,348.22	222,069.13
Executive Council	35,670.62	201,438.47	4,872.50		1,000.00	242,981.59
Highways	3,773.06	599,954.09				603,727.15
Industries and Labour	56,493.58	73,554.00				130,047.58
Lands and Forests	256,122.43	2,039,933.04	577.63		459.66	2,297,092.76
Legislation		9,180.69				9,180.69
Mines and Minerals	7,834.62	69,001.45			3,630.20	80,466.27
Municipal Affairs	39,332.50	39,274.24			650.00	79,256.74
Provincial Secretary	7,457.26	25,572.09	868.00			33,897.35
Public Health	52,258.63	502,001.22	513,268.02	73,702.23	4,997.34	1,146,227.44
Public Welfare	12,965.00	36,723.27		1,755.00		51,443.27
Public Works	17,995.10	23,755.13	83,334.57			125,084.80
Treasury	9,040.72	143,858.57			375.00	153,274.29
	\$691,493.32	\$4,618,974.81	\$ 750,815.30	\$218,948.73	\$ 48,566.92	\$ 6,328,799.08
Alberta Liquor Control Board	19,054.58	1.00	4,664,427.74			4,683,483.32
	\$710,547.90	\$4,618,975.81	\$5,415,243.04	\$218,948.73	\$ 48,566.92	\$11,012,282.40

SCHEDULE "I.6"

PREPAID EXPENSES:

General Revenue Fund	\$	37,680.35
Alberta Government Telephones		202,045.44
Alberta Liquor Control Board		36,414.16
	\$	276,139.95

SCHEDULE "I.7"

DUE BY CAPITAL ACCOUNT:

Alberta Government Telephones, Schedule "C.8"	\$	7,728,220.64
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STATEMENT No. 2—Continued

SCHEDULE "I.8"

ACCOUNTS PAYABLE:

General Revenue Fund	\$ 3,909,847.18
Alberta Government Telephones	2,217,447.08
Alberta Liquor Control Board	3,160,827.46
	<u>\$ 9,288,121.72</u>

SCHEDULE "I.9"

INTEREST ON FUNDED DEBT, accrued but not due	<u>\$ 191,117.37</u>
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SCHEDULE "I.10"

INTEREST ON SAVINGS CERTIFICATES, accrued but not due	<u>\$ 250.62</u>
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SCHEDULE "I.11"

DUE TO TRUST:

Alberta Government Telephones	<u>\$ 2,460.62</u>
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SCHEDULE "I.12"

UNEARNED REVENUE:

General Revenue Fund:

Revenue of the fiscal year 1958-59 on hand or in transit, March 31, 1958:

Automobile and truck licenses, drivers' licenses, etc.	\$ 3,917,459.99
Other revenues	1,212,222.18

Alberta Government Telephones	\$ 5,129,682.17
Alberta Liquor Control Board	465,053.31
	86,823.00
	<u>\$ 5,681,558.48</u>

SCHEDULE "I.13"

RESERVES:

Alberta Liquor Control Board	<u>\$ 4,300,000.00</u>
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SCHEDULE "I.14"

SUSPENSE:

Consisting of cash collections not allocated at March 31, 1958, and which will eventually be disbursed to other funds or refunded

<u>\$ 7,498,219.97</u>

SCHEDULE "I.15"

CONSOLIDATED SURPLUS:

General Revenue Fund:

Accumulated surplus on income account (Statement No. 18) \$808,682,362.40

Add:

Income assets less income liabilities and adjustments	18,640,326.56
Civil service pension fund transferred from capital	7,863,753.14

\$835,186,442.10
 Deduct: Excess of capital expenditure over receipts to March 31, 1958 671,789,667.17

\$163,396,774.93

Alberta Government Telephones:

Surplus, March 31, 1958 (Statement No. 137)

\$163,396,774.93

STATEMENT No. 2—Continued

SCHEDULE OF TRUST ACCOUNTS

	Sundry Trusts	Liabilities	Cash	Bonds, Debentures and Savings Certificates	Arrears of Assessed Taxes	Accounts Receivable	Miscellaneous Assets
Agriculture Department:							
Horned cattle trust	\$ 674,897.55	\$ 30,556.78	\$ 633,222.80	\$	\$	\$ 756.00	\$ 71,475.53
Livestock and grain clubs	881.63		881.63				
School of Agriculture, Olds	5,580.22		5,580.22				
School of Agriculture, Vermilion	3,475.14		3,475.14				
School of Agriculture, Fairview	2,605.59		2,605.59				
Wheat board monies trust	106,106.43		777.94	103,950.81			1,377.68
Water Resources Act	17,500.00			17,500.00			
Attorney General's Department:							
Debtors' Assistance Act	5,277.83		5,277.83				
Land titles office, Calgary	22,390.56		22,390.56				
Land titles office, Edmonton	35,952.62		35,952.62				
Public Trustee	17,555,859.52	1,614,706.28	368,241.89	11,806,570.28		897,798.84	6,097,954.79
Registrar's assurance fund	696,639.35		646,513.49	50,145.86			
Various court officials, police magistrates and gaols	651,225.24		605,444.24	45,781.00			81.00
Education Department:							
Institute of technology and art	21,578.86		21,578.86				
Executive Council:							
Library, students' deposits	186.00		186.00				
Highways Department:							
Highways Act	34,202.00			34,202.00			
Industries and Labour Department:							
Holidays with pay trust	899,862.97		899,862.97	149,901.00			
Industrial Wages Security Act	149,901.00						
Lands and Forests Department:							
Forest Act	1,891,650.00			1,891,650.00			
Mines and Minerals Department:							
Oil and Gas Resources Conservation Act	12,500.00			12,500.00			
Mines and Minerals Act	7,917,000.00			7,917,000.00			
Right of Entry Arbitration Act	202,887.37		202,887.37				
Municipal Affairs Department:							
Improvement district trust	4,337,379.85		904,370.00	1,371,200.62	1,906,004.26	155,804.97	
Special areas board	1,625,954.03		401,618.76		195,504.98	609,867.25	475,832.20
Public utilities commission trust	36,998.22	56,869.16	874.50	36,123.72			
Pleasantview Home endowment trust	540.54		540.54				
Provincial Secretary's Department:							
Insurance companies trust	639,753.33			639,753.33			
Public Health Department:							
Mental hospitals:							
Patients' trust accounts	166,583.20		166,583.20				
Miscellaneous	4,327.01		4,327.01				

STATEMENT No. 3

GOVERNMENT OF THE PROVINCE OF ALBERTA

COMPARATIVE STATEMENT OF ACCOUNTS PAYABLE AS AT MARCH 31, 1957 AND MARCH 31, 1958

Service	March 31, 1958		March 31, 1957		Increase	Decrease
	Category I	Category II	Category I	Category II		
INCOME ACCOUNT						
Public Debt:						
Interest on Funded Debt, accrued but not due	\$ 191,117.37	\$	\$ 385,280.55	\$	\$	\$ 194,163.18
Interest on Savings Certificates, accrued but not due	250.62		647.76			397.14
Miscellaneous accounts						
Executive Council		560.36			560.36	
Legislation		30,433.86		18,949.33	11,484.53	
Agriculture Department		71,223.40		16,196.72	55,026.68	
Attorney General's Department		142,260.84		75,420.20	66,840.64	
Education Department		102,907.02		58,019.87	44,887.15	
Municipal Affairs Department		226,512.50		124,034.20	102,478.30	
Provincial Secretary's Department		12,718.93		50,628.29		37,909.36
Public Health Department		4,186.70		4,853.64		666.94
Public Works Department		1,222,400.90		823,159.41	399,241.49	
Telephones Department		142,230.19		176,177.17		33,946.98
Treasury Department				241.51		241.51
Industries and Labour Department		324,159.36		267,849.36	56,310.00	
Public Welfare Department		24,934.00		3,929.95	3,929.95	
Canadian Vocational Training		439,896.44		206,495.86	233,400.58	
Economic Affairs Department		12,841.20		23,232.38		10,391.18
Lands and Forests Department		60,130.34		52,820.31	7,310.03	
Mines and Minerals Department		259,057.63		126,971.81	132,085.82	
Highways Department		164,671.85		131,633.31	33,038.54	
		668,721.66		395,083.02	273,638.64	
Add Category II	\$ 191,367.99	\$ 3,909,847.18	\$ 385,928.31	\$ 2,572,770.44	\$ 1,420,232.71	\$ 277,716.29
TOTAL: Income Account	3,909,847.18		2,572,770.44		\$ 1,142,516.42	
	\$ 4,101,215.17		\$ 2,958,698.75		(Net)	
CAPITAL ACCOUNT						
Agriculture Department		\$ 75,715.24		\$ 176,838.64	\$	\$ 101,123.40
Public Works Department		1,177,010.25		2,550,926.22		1,373,915.97
Lands and Forests Department		48,286.46			48,286.46	
Highways Department		654,226.33		1,078,872.38		424,646.05
TOTAL: Capital Account		\$ 1,955,238.28		\$ 3,806,637.24		\$ 1,851,398.96
						(Net)

STATEMENT No. 3—Continued

Reconciliation with Statement No. 8:

Decrease in accounts payable, General Revenue Fund	\$ 708,882.54
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Decrease as above:

Income account—increase	\$ 1,142,516.42
Capital account—decrease	1,851,398.96

\$ 708,882.54

NOTE: Category I represents accrued interest charges on Public Debt.
Category II represents miscellaneous accounts payable.

STATEMENT No. 4

GOVERNMENT OF THE PROVINCE OF ALBERTA

SUMMARIZED COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURE
INCOME ACCOUNT

FOR THE YEAR ENDED MARCH 31, 1958

Department	Actual	†Estimates	In excess of Estimates	Less than Estimates
GENERAL REVENUE FUND:				
Revenue:				
Agriculture Department	\$ 747,564.26	\$ 815,530.00	\$	\$ 67,965.74
Attorney General's Department	3,733,907.17	3,463,950.00	269,957.17	
Canadian Vocational Training	431,282.25	406,280.00	25,002.25	
Economic Affairs Department	171,776.88	70,000.00	101,776.88	
Education Department	641,038.58	536,000.00	105,038.58	
Executive Council	2,048,808.17	1,634,000.00	414,808.17	
Highways Department	12,829,354.40	10,958,300.00	1,871,054.40	
Industries and Labour Department	381,233.80	334,800.00	46,433.80	
Lands and Forests Department	6,300,073.70	6,500,000.00		199,926.30
Legislation	44,899.71	17,085.00	27,814.71	
Mines and Minerals Department	125,023,068.71	121,519,000.00	3,504,068.71	
Municipal Affairs Department	294,613.23	377,950.00		83,336.77
Provincial Secretary's Department	27,349,478.22	27,303,450.00	46,028.22	
Public Health Department	4,331,485.82	4,419,650.00		88,164.18
Public Welfare Department	2,710,201.41	2,715,770.00		5,568.59
Public Works Department	372,476.42	342,370.00	30,106.42	
Treasury Department	80,021,340.12	69,970,500.00	10,050,840.12	
	\$267,432,602.85	\$251,384,635.00	\$16,047,967.85 (Net)	
Expenditure:				
Public Debt	\$ 4,432,318.21	\$ *5,517,500.00	\$	\$1,085,181.79
Agriculture Department	3,767,439.99	4,034,400.00		266,960.01
Attorney General's Department	5,438,559.90	5,498,205.00		59,645.10
Canadian Vocational Training	1,106,075.63	1,052,675.00	53,400.63	
Economic Affairs Department	984,385.74	1,031,100.00		46,714.26
Education Department	50,430,455.28	43,700,650.00	6,729,805.28	
Executive Council	2,760,347.60	2,591,135.00	169,212.60	
Highways Department	17,878,981.83	18,511,225.00		632,243.17
Industries and Labour Department	1,499,796.78	1,540,745.00		40,948.22
Lands and Forests Department	5,144,301.97	4,993,960.00	150,341.97	
Legislation	791,103.65	714,910.00	76,193.65	
Mines and Minerals Department	1,462,506.25	1,761,550.00		299,043.75
Municipal Affairs Department	1,432,327.56	1,550,410.00		118,082.44
Provincial Secretary's Department	390,727.13	402,275.00		11,547.87
Public Health Department	29,340,806.61	30,191,000.00		850,193.39
Public Welfare Department	14,951,592.73	14,510,360.00	441,232.73	
Public Works Department	6,004,884.82	6,029,665.00		24,780.18
Treasury Department	25,508,840.37	13,713,160.00	11,795,680.37	
	\$173,325,452.05	\$157,344,925.00	\$15,980,527.05 (Net)	
Income surplus (General Revenue)	\$ 94,107,150.80	\$ 94,039,710.00	\$ 67,440.80	
ALBERTA GOVERNMENT TELEPHONES:				
Revenue	\$ 20,685,489.56	\$ 21,142,420.00		\$ 456,930.44
Expenditure	17,693,643.66	19,296,610.00		1,602,966.34
Income surplus (Telephones)	\$ 2,991,845.90	\$ 1,845,810.00	\$ 1,146,035.90	
SUMMARY:				
Total revenue	\$288,118,092.41	\$272,527,055.00	\$15,591,037.41	
Total expenditure	191,019,095.71	176,641,535.00	14,377,560.71	
Income surplus (General Revenue and Telephones)	\$ 97,098,996.70	\$ 95,885,520.00	\$ 1,213,476.70	

†Abatements of expenditure which could not be refunded to appropriations are included with revenue.

*Excludes the reimbursement from the Alberta Government Telephones to retire debt, \$420,900.00.

GOVERNMENT OF THE PROVINCE OF ALBERTA
 STATEMENT SHOWING SOURCES AND DISPOSITION OF FUNDS
 GENERAL REVENUE FUND
 FOR THE YEAR ENDED MARCH 31, 1958

Source of funds:

Income surplus for the year ended March 31, 1958, as per Statement No. 4		\$ 94,107,150.80
Capital receipts:		
Highways, bridges, buildings and other public works	\$ 6,565,625.66	
Loans and advances	1,303,010.82	
Alberta Government Telephones	1,747,856.54	
Miscellaneous	324,897.71	
		9,941,390.73
		<u>\$104,048,541.53</u>

Disposition of funds:

Capital expenditures:		
Highways, bridges, buildings and other public works	\$ 59,332,168.41	
Loans and advances	5,208,131.70	
Alberta Government Telephones	10,000,000.00	
Miscellaneous	1,298,265.09	
		\$ 75,838,565.20
Redemption of debt, capital funds:		
Savings certificates redeemed	\$ 6,070.00	
Accounts payable, net decrease	708,882.54	
Special redemption of debentures	47,617,626.21	
		48,332,578.75
		<u>\$124,171,143.95</u>
Net outlay of funds		<u>\$ 20,122,602.42</u>

Accounted for by:

Decrease of cash in banks and treasury branches as per Statement No. 9	\$ 22,312,046.53
Purchase of investments, net, Special Investment Fund	2,189,444.11
	<u>\$ 20,122,602.42</u>

SUMMARY OF NET CAPITAL EXPENDITURE

Capital expenditure:

Highways, bridges, buildings and other public works:		
Highways, bridges and ferries		\$ 43,869,446.21
Buildings and other public works	\$ 8,985,346.74	
University of Alberta	2,286,413.39	
University of Alberta Hospital	1,406,889.16	
		12,678,649.29
Bow River Development		1,393,736.62
St. Mary and Milk Rivers Development		656,231.35
Irrigation and water supply projects		462,831.53
Forest access roads and trails		85,799.45
Camp grounds and picnic areas		80,738.20
Aerial photography		68,932.30
Aircraft		35,803.46
		\$ 59,332,168.41
Loans and advances:		
Rural electrification revolving fund	\$ 3,350,000.00	
New Towns Act	1,507,030.00	
Marketing Services Limited	200,000.00	
Homestead Lease Loan Act	100,000.00	
Students Assistance Act	35,000.00	
Sundry	16,101.70	
		5,208,131.70
Alberta Government Telephones		10,000,000.00
Carried forward		<u>\$ 74,540,300.11</u>

STATEMENT No. 5—Continued

Capital expenditure—brought forward		\$ 74,540,300.11
Miscellaneous:		
Working advances, net	\$ 1,151,858.42	
Land for utilization	51,015.84	
Reserve supply of seed grain	48,009.90	
Control of agricultural pests	19,109.98	
Agricultural relief	15,990.96	
Sundry	12,279.99	
		<u>1,298,265.09</u>
		\$ 75,838,565.20
Capital receipts:		
Highways, bridges, buildings and other public works:		
Government of Canada, contributions re highways and bridges	\$ 5,209,098.52	
Government of Canada, contributions re buildings	972,506.53	
Sale of building materials, etc.	\$ 140,622.19	
Sale of land	5,958.00	
		<u>146,580.19</u>
Highways, bridges and ferries	146,126.74	
St. Mary and Milk Rivers Development	77,378.44	
Bow River Development	8,243.01	
Sundry	5,692.41	
		<u>\$ 6,565,625.66</u>
Loans and advances:		
Self-Liquidating Projects Act	\$ 1,091,295.81	
Alberta Industrial Corporation	105,065.03	
Relief loans, Cities	49,023.18	
University of Alberta, students' union building	26,396.57	
Prairie Woollen Mills Limited	11,179.55	
Lethbridge Northern Irrigation District	6,406.14	
Co-operative credit societies	1,894.69	
Sundry	11,749.85	
		<u>1,303,010.82</u>
Alberta Government Telephones		1,747,856.54
Miscellaneous:		
Land sales, principal	\$ 152,811.43	
Sales of seed grain	60,000.00	
Clearing and breaking land, Wanham project	42,838.91	
Agricultural relief, collections from recipients, etc.	33,577.66	
Agreements for sale	14,000.00	
Land preparation	5,000.00	
Control of agricultural pests	2,100.00	
Sundry	14,569.71	
		<u>324,897.71</u>
		\$ 9,941,390.73
Net capital expenditure		<u>\$ 65,897,174.47</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
SUMMARIZED STATEMENT OF REVENUE AND EXPENDITURE
INCOME ACCOUNT
FOR THE YEAR ENDED MARCH 31, 1958

REVENUE

	Amount	Per capita	Per cent. of revenue
Subsidies	\$ 2,273,867.80	\$ 1.96	.85%
Canada-Alberta tax agreement	43,806,985.11	37.76	16.38
Taxes	30,562,441.33	26.35	11.43
Licenses	13,563,134.98	11.69	5.07
Fees	136,062,592.94	117.30	50.88
Fines and penalties	1,153,996.31	.99	.43
Profits from trading activities	17,927,829.90	15.45	6.70
Miscellaneous	170,521.46	.15	.06
Refunds of expenditure	7,920,897.63	6.84	2.96
From revenue-producing assets	11,997,769.34	10.34	4.49
Pension acts	1,992,566.05	1.72	.75
	<u>\$267,432,602.85</u>	<u>\$230.55</u>	<u>100.00%</u>

EXPENDITURE

	Amount	Per capita	Per cent. of revenue	Per cent. of expenditure
Debt charges	\$ 4,432,318.21	\$ 3.82	1.66%	2.56%
Education	51,772,526.51	44.63	19.36	29.87
Legislation	921,124.55	.79	.34	.53
General government	12,618,896.20	10.88	4.72	7.28
Miscellaneous	11,825,980.47	10.19	4.42	6.82
Administration of justice	4,740,426.52	4.09	1.77	2.73
Agriculture	3,359,397.83	2.90	1.26	1.94
Public domain, research and development	8,459,063.00	7.29	3.16	4.88
Public welfare, institutions and charitable grants	58,516,144.85	50.45	21.88	33.76
Highways, bridges and ferries	16,425,253.43	14.16	6.14	9.48
Commissions and fines paid to municipalities and refunds	254,320.48	.22	.10	.15
	<u>\$173,325,452.05</u>	<u>\$149.42</u>	<u>64.81%</u>	<u>100.00%</u>
Surplus	\$ 94,107,150.80	\$ 81.13	35.19%	
	<u>\$267,432,602.85</u>	<u>\$230.55</u>	<u>100.00%</u>	

Population, estimated by Bureau of Statistics, Canada: 1,160,000.

STATEMENT No. 7

GOVERNMENT OF THE PROVINCE OF ALBERTA

COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURE
SHOWING SOURCES OF REVENUE AND NATURE OF EXPENDITURE

FOR THE YEAR ENDED MARCH 31, 1958

REVENUE—INCOME ACCOUNT

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
SUBSIDIES:				
Amount payable pursuant to agreement for transfer of natural resources	\$ 750,000.00	\$ 750,000.00	\$	
Debt allowance	405,375.00	405,000.00	375.00	
Government and legislation	220,000.00	220,000.00		
Population	898,492.80	875,000.00	23,492.80	
	<u>\$ 2,273,867.80</u>	<u>\$ 2,250,000.00</u>	<u>\$ 23,867.80</u>	
CANADA-ALBERTA TAX AGREEMENT	\$ 43,806,985.11	\$ 36,300,000.00	\$ 7,506,985.11	
TAXES:				
Amusement tax	\$ 567,085.00	\$ 550,000.00	\$ 17,085.00	
Corporation, miscellaneous companies	25.00		25.00	
Fire Prevention Act	40,097.71	40,000.00	97.71	
Fur	84,973.05	135,000.00		50,026.95
Gasoline and fuel oil	23,902,403.94	24,000,000.00		97,596.06
Government of Canada:				
Share of income tax, public utility corporations	1,980,380.00	2,000,000.00		19,620.00
Insurance Corporations Tax Act	1,699,124.69	1,700,000.00		875.31
Mileage tax, Public Service Vehicles Act	176,106.04	170,000.00	6,106.04	
Mineral tax	1,515,909.41	1,300,000.00	215,909.41	
Pari-mutuel	590,577.37	480,000.00	110,577.37	
Pipe Line Taxation Act	662.52		662.52	
Succession duties	5,096.60	5,000.00	96.60	
	<u>\$ 30,562,441.33</u>	<u>\$ 30,380,000.00</u>	<u>\$ 182,441.33</u>	
			(Net)	
LICENSES:				
Automobiles, trucks, etc.	\$ 12,530,396.77	\$ 10,678,000.00	\$ 1,852,396.77	
Billiard rooms and bowling alleys	17,257.00	18,000.00		743.00
Brands	10,407.70	10,000.00	407.70	
Butchers and hide dealers	568.00	600.00		32.00
Commissioners for Oaths Act	19,283.00	16,000.00	3,283.00	
Creameries	625.00	630.00		5.00
Cream graders	449.00	570.00		121.00
Dairies	1,073.00	1,000.00	73.00	
Fishing licenses	147,434.70	150,000.00		2,565.30
Frozen Food Locker Act	2,895.00	3,100.00		205.00
Fuel Oil Licensing Act	6,090.00	4,000.00	2,090.00	
Fur farms	3,523.00	5,000.00		1,477.00
Game	457,969.92	400,000.00	57,969.92	
Insurance Act:				
Agents' license fees	59,220.61	55,000.00	4,220.61	
Companies' license fees	142,447.50	155,000.00		12,552.50
Licensing of Trades and Businesses Act	66,277.50	55,000.00	11,277.50	
Lightning Rod Act	205.00	200.00	5.00	
Livestock dealers	5,104.00	4,000.00	1,104.00	
Moving picture operators	2,052.00	2,000.00	52.00	
Notaries Public Act	1,540.00	1,400.00	140.00	
Nursing Aides Act	1,768.00	1,800.00		32.00
Poultry	2,314.00	3,000.00		686.00
Private detectives	640.00	600.00	40.00	
Private hospitals	45.00	50.00		5.00
Professionals Act	140.00	50.00	90.00	
Public Auction Act	1,154.00	800.00	354.00	
Real Estate Agents' Licensing Act	14,992.00	12,500.00	2,492.00	
Seed dealers	380.00		380.00	
Stockyards	1,850.00	1,500.00	350.00	
Theatres	21,236.28	27,000.00		5,763.72
Water and ice permits	380.00	520.00		140.00
Well licenses	43,417.00	35,300.00	8,117.00	
	<u>\$ 13,563,134.98</u>	<u>\$ 11,642,620.00</u>	<u>\$ 1,920,514.98</u>	
			(Net)	
FEES:				
Alberta Assessment Commission	\$ 75.00	\$	\$ 75.00	
Apprenticeship Act	4,309.00	3,000.00	1,309.00	
Approval fees, surveys branch	5,625.00	4,000.00	1,625.00	
Auditor's fees	12,730.08	12,000.00	730.08	
Bacteriological service	3,051.00	2,000.00	1,051.00	
Board of Public Utility Commissioners:				
Debiture applications	21,455.00	18,000.00	3,455.00	
Tariff	1,070.25	1,200.00		129.75
Boilers Act:				
Examinations	8,475.00	8,500.00		25.00
Inspection certificates	109,563.77	110,000.00		436.23
Survey of drawings	7,396.02	6,100.00	1,296.02	

STATEMENT No. 7—Continued
REVENUE—INCOME ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
FEES—Continued:				
Cancer clinics registration fees	\$ 388.00	\$ 150.00	\$ 238.00	\$
Change of Name Act	5,150.00	5,000.00	150.00	.....
Clerks of Court Act	454,754.30	375,000.00	79,754.30	.....
Coal analysis fees	1,423.10	.....	1,423.10	.....
Companies Act	233,406.07	210,000.00	23,406.07	.....
Companies, extracts and searches	9,455.97	8,000.00	1,455.97	.....
Companies, miscellaneous registrations	1,223.90	1,600.00	.....	376.10
Consolidated investment and special reserve fund fees	25,000.00	25,000.00	.....	.....
Cow testing	1,779.50	1,500.00	279.50	.....
Cream grading service charge	16,620.86	16,500.00	120.86	.....
Debtors' Assistance Act	944.67	600.00	344.67	.....
Education Department:				
Appeals	1,904.00	2,000.00	.....	96.00
Examinations	96,803.51	97,500.00	.....	696.49
Electrical Protection Act	97,326.29	75,000.00	22,326.29	.....
Factories Act	5,064.00	4,000.00	1,064.00	.....
Fish royalty	22,898.15	25,000.00	.....	2,101.85
Gas Protection Act	1,212.94	10,000.00	.....	8,787.06
Gasoline testing fees	24,335.50	12,000.00	12,335.50	.....
Land Titles Act:				
General fees	1,255,425.52	1,300,000.00	.....	44,574.48
Registrar's assurance fund .....	.....	260,000.00	.....	260,000.00
Lands and grazing:				
Cultivation rentals, fees, etc.	147,376.95	100,000.00	47,376.95	.....
Grazing rentals, fees, etc.	189,176.17	270,000.00	.....	80,823.83
Hay fees, dues, etc.	3,063.09	2,500.00	563.09	.....
Homestead leases, rentals, fees, etc.	11,924.20	100,000.00	.....	88,075.80
Land patent miscellaneous	2,543.76	1,500.00	1,043.76	.....
Miscellaneous leases	130,414.53	63,000.00	67,414.53	.....
Miscellaneous permits	74,572.23	55,500.00	19,072.23	.....
Right of entry leases	301,191.15	130,000.00	171,191.15	.....
Magistrates' and Justices' Act	145,595.49	100,000.00	45,595.49	.....
Marriage Act	56,805.00	60,000.00	.....	3,195.00
Mining, coal:				
Fees and rentals	75,001.67	40,000.00	35,001.67	.....
Royalty	102,601.90	175,000.00	.....	72,398.10
Miscellaneous	3,040.30	3,000.00	40.30	.....
Mining, other:				
Bituminous sands fees and rentals	479,047.55	70,000.00	409,047.55	.....
Quarrying fees, rentals and royalties	45,657.80	45,000.00	657.80	.....
Miscellaneous	160,348.54	50,000.00	110,348.54	.....
Names of Homes Act	58.00	.....	58.00	.....
Patients' maintenance charges:				
Mental hospitals	1,057,028.76	933,000.00	124,028.76	.....
Sanatoria	214,210.87	130,000.00	84,210.87	.....
Prisoners' maintenance:				
Penal institutions	28,261.07	25,900.00	2,361.07	.....
Petroleum and natural gas:				
Fees and rentals	29,309,061.99	19,000,000.00	10,309,061.99	.....
Royalties	30,352,487.86	35,000,000.00	.....	4,647,512.14
Sale of Crown reserve leases and reservations	56,508,696.49	60,000,000.00	.....	3,491,303.51
Plumbing permits	2,111.40	4,000.00	.....	1,888.60
Police costs	2,399.31	1,000.00	1,399.31	.....
Poultry, blood testing	27,027.29	21,000.00	6,027.29	.....
Pre-marital blood tests	7,664.00	7,000.00	664.00	.....
Private bills and certified copies	1,450.00	1,010.00	440.00	.....
Public Trustee Act	225,643.73	160,000.00	65,643.73	.....
Registry fees	51,985.00	42,000.00	9,985.00	.....
Reserve leases	261.25	.....	261.25	.....
Road allowance leases	364.35	300.00	64.35	.....
Schools:				
High school correspondence courses	97,025.10	95,000.00	2,025.10	.....
Red Deer grade XII summer school	4,130.00	5,000.00	.....	870.00
Technical schools	88,794.50	80,000.00	8,794.50	.....
School lands:				
Fees and rentals	2,108,023.01	1,870,000.00	238,023.01	.....
Royalties	2,466,268.10	2,250,000.00	216,268.10	.....
Sale of Crown reserve leases and reservations	2,133,139.64	2,000,000.00	133,139.64	.....
Miscellaneous	9,335.62	1,000.00	8,335.62	.....
Security Frauds Prevention Act	43,921.50	35,000.00	8,921.50	.....
Sheriffs' Act	115,768.47	90,000.00	25,768.47	.....
Small debt court fees	1,712.90	3,000.00	.....	1,287.10
Solicitors' earnings	8,267.56	7,000.00	1,267.56	.....
Special areas:				
Cultivation crop shares .....	.....	4,500.00	.....	4,500.00
School lands grazing rentals .....	.....	12,000.00	.....	12,000.00
Stock Inspection Act	126,320.46	85,000.00	41,320.46	.....
Surface rights on east slope forest reserve	585,286.09	650,000.00	.....	64,713.91
Teachers' certificates and permits	2,457.12	2,600.00	.....	142.88
Theatres, censorship fees	38,624.50	48,000.00	.....	9,375.50
Timber rentals, fees, dues, etc.	3,490,542.54	3,720,000.00	.....	229,457.46
Town Planning Act, subdivision approval fees	4,047.10	3,500.00	547.10	.....
Tradesmen's Qualification Act, examinations and certificates	27,769.00	16,000.00	11,769.00	.....
Transcripts	6,283.17	6,100.00	183.17	.....
Treasury branches, earnings	2,386,592.38	2,100,000.00	286,592.38	.....
Trust Companies Act	125.00	100.00	25.00	.....
Vehicle approval certificates .....	.....	26,000.00	.....	26,000.00

STATEMENT No. 7—Continued
REVENUE—INCOME ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
FEES—Continued:				
Vital statistics	\$ 65,401.46	\$ 54,500.00	\$ 10,901.46	
Water power rentals	85,893.44	99,750.00		13,856.56
Welding Act, examinations and certificates	20,926.18	18,000.00	2,926.18	
	\$136,062,592.94	\$132,466,410.00	\$ 3,596,182.94	
			(Net)	
FINES AND PENALTIES:				
Government of Canada, statute fines	\$ 366,926.28	\$ 300,000.00	\$ 66,926.28	
Provincial statute fines	787,070.03	575,000.00	212,070.03	
	\$ 1,153,996.31	\$ 875,000.00	\$ 278,996.31	
PROFITS FROM TRADING ACTIVITIES:				
Government Liquor Control Act of Alberta	\$ 17,905,460.48	\$ 16,000,000.00	\$ 1,905,460.48	
On working funds	22,369.42	150,000.00		127,630.58
	\$ 17,927,829.90	\$ 16,150,000.00	\$ 1,777,829.90	
			(Net)	
MISCELLANEOUS:				
Agriculture Department	\$ 4,487.60	\$ 9,130.00		\$ 4,642.40
Attorney General's Department	21,084.53	10,850.00	10,234.53	
Canadian Vocational Training	1,525.80		1,525.80	
Economic Affairs Department	6,984.76	10,000.00		3,015.24
Education Department	2,291.28	2,500.00		208.72
Executive Council	3,449.25		3,449.25	
Highways Department	864.10	3,000.00		2,135.90
Industries and Labour Department	1,424.61	2,350.00		925.39
Lands and Forests Department	45,236.00	52,500.00		7,264.00
Legislation	92.44	70.00	22.44	
Mines and Minerals Department	67,642.46	50,000.00	17,642.46	
Municipal Affairs Department	1,561.02	3,000.00		1,438.98
Provincial Secretary's Department	3,341.64	3,000.00	341.64	
Public Health Department	802.78	100.00	702.78	
Public Works Department	1,487.82	1,400.00	87.82	
Treasury Department	8,245.37	5,500.00	2,745.37	
	\$ 170,521.46	\$ 153,400.00	\$ 17,121.46	
			(Net)	
REFUNDS OF EXPENDITURE:				
Government of Canada:				
Blind pensions	\$ 163,976.18	\$ 168,000.00		\$ 4,023.82
Canadian vocational training	538,592.04	506,500.00	32,092.04	
Cancer clinics	194,665.59	245,900.00		51,234.41
Civil defence	114,837.42	134,000.00		19,162.58
Cerebral palsy clinics	38,205.93	36,600.00	1,605.93	
Consolidated grant, National Research Council	10,000.00	10,000.00		
Disabled persons' pensions	340,875.44	333,500.00	7,375.44	
Disabled persons' pensions, medical reviews	788.84	3,000.00		2,211.16
Excise and fuel oil tax	7,431.58		7,431.58	
Farm labour service	34,999.25	50,000.00		15,000.75
Forestry agreement	7,828.22	45,000.00		37,171.78
Forestry tower sites	14,054.47		14,054.47	
4-H clubs	14,520.19	8,000.00	6,520.19	
Grant re technical information service	10,000.00	10,000.00		
Health services extension programme	375,662.79	299,300.00	76,362.79	
Health units	249,369.45	280,000.00		30,630.55
Hospital construction grants	270,356.84	500,000.00		229,643.16
Instruction in citizenship	10,266.75		10,266.75	
Laboratory and radiological services, extension programme ..	21,203.19	310,000.00		288,796.81
Mental health, extension programme	426,718.93	330,000.00	96,718.93	
Old age pensions	1,345,550.77	1,532,000.00		186,449.23
Public health laboratories	56,079.88	52,100.00	3,979.88	
Rehabilitation of disabled persons	8,999.10	9,000.00		.90
Social hygiene	23,433.47	36,600.00		13,166.53
Training of nursing aides	91,039.66	49,000.00	42,039.66	
Tuberculosis control, extension programme	221,577.41	170,000.00	51,577.41	
Unemployment relief		100,000.00		100,000.00
TOTAL: Government of Canada	\$ 4,591,033.39	\$ 5,218,500.00		\$ 627,466.61
				(Net)
Administration of:				
Improvement districts	\$ 160,780.00	\$ 155,000.00	\$ 5,780.00	
Mobile Construction Equipment Licensing Act	20,852.09	25,000.00		4,147.91
Seismographic Recording and Drilling Equipment Licensing Act	2,812.54	2,750.00	62.54	
Special areas	69,127.50	140,000.00		70,872.50
Agricultural Schools Act	156,120.67	185,000.00		28,879.33
Assessments	33,800.79	27,000.00	6,800.79	
Blind pensions, reimbursements by provinces	1,532.00		1,532.00	
Child Welfare Act	328,828.11	165,000.00	163,828.11	
Cultural activities	1,060.15		1,060.15	
Direct relief	163,121.62	83,200.00	79,921.62	
Disabled persons' pensions, reimbursements by provinces	4,999.75		4,999.75	

STATEMENT No. 7—Continued
REVENUE—INCOME ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
REFUNDS OF EXPENDITURE—Continued:				
Hospital and medical services	30,627.12	36,070.00	\$	\$ 5,442.88
Juvenile offenders' branch	28,028.86	15,000.00	13,028.86	
Mental Diseases Act:				
Reimbursement of committal expenses	5,349.11	5,000.00	349.11	
Milk control costs	20,837.47	20,000.00	837.47	
Mothers' Allowance Act	232,580.92	236,000.00		3,419.08
Municipal nursing service agreements	32,625.28	41,000.00		8,374.72
Municipal nursing services	15,673.03	18,400.00		2,726.97
Old age pensions:				
Reimbursements by provinces	29,456.31		29,456.31	
Reimbursements by municipalities	443.04		443.04	
Previous years' refunds	159,719.62	75,000.00	84,719.62	
Province of Alberta:				
Training of nursing aides	69,752.26	55,050.00	14,702.26	
Reimbursement of salaries and expenses	871,614.51	770,860.00	100,754.51	
Restoration of survey monuments	21,488.58	20,000.00	1,488.58	
Sale of automobiles	15,779.49	5,100.00	10,679.49	
Sale of equipment	20.00		20.00	
Sale of license plates	105,666.73	85,000.00	20,666.73	
Sale of materials and supplies	256,534.50	219,955.00	36,579.50	
School Borrowings Assistance Act	197,414.85	196,400.00	1,014.85	
Services and supplies to staff:				
Belmont hostel	1,016.20		1,016.20	
Mental hospitals	122,669.76	126,200.00		3,530.24
Sanatoria	86,030.60	85,000.00	1,030.60	
School for the deaf	16,963.34	10,000.00	6,963.34	
Penal institutions	5,049.13	2,700.00	2,349.13	
Supplementary allowances, reimbursements:				
Blind pensions	267.50	300.00		32.50
Disabled persons' pensions	760.00	700.00	60.00	
Old age pensions	57,394.71	49,000.00	8,394.71	
University of Alberta students' loans	3,066.10		3,066.10	
TOTAL: Other refunds	\$ 3,329,864.24	\$ 2,855,685.00	\$ 474,179.24 (Net)	
	\$ 7,920,897.63	\$ 8,074,185.00		\$ 153,287.37

FROM REVENUE—PRODUCING ASSETS:

Government of Canada:				
Air weapons range agreement	\$ 66,349.98	\$ 53,000.00	\$ 13,349.98	
Interest:				
Advances to Alberta Government Telephones	2,029,405.89	1,815,100.00	214,305.89	
Advances to drainage and irrigation districts	840.66		840.66	
Advances to cities	15,967.48	16,000.00		32.52
Advances to school libraries	21,908.42		21,908.42	
Advances under Municipal Capital Expenditure Loans Act	4,051,691.36	3,760,000.00	291,691.36	
Advances under Rural Electrification Revolving Fund Act	361,392.84	400,000.00		38,607.16
Advances under Rural Telephones Revolving Fund Act	11.52		11.52	
Advances under Self-Liquidating Projects Act	333,434.09	330,000.00	3,434.09	
Agreements for sale	641.67	700.00		58.33
Agricultural advances, 1955	1,575.78		1,575.78	
Agricultural advances (old)	5.72		5.72	
Bank balances	314,684.03	200,000.00	114,684.03	
General trust investments	281,336.32		281,336.32	
Land sales	12,445.25	12,000.00	445.25	
School lands fund	538,259.56	560,000.00		21,740.44
Seed grain advances, Wanham area	58.50		58.50	
Seed grain and relief advances (old)	1,092.45		1,092.45	
Special Investment Fund investments (including profits)	3,350,431.88	3,850,000.00		499,568.12
Students' loans	3,588.18		3,588.18	
Various loans and advances	2,834.61	6,000.00		3,165.39
Farms:				
Horticultural station, Brooks	6,620.42	5,000.00	1,620.42	
Sale of eggs	6,241.89	12,000.00		5,758.11
Sale of poultry	1,096.57	7,000.00		5,903.43
Mental hospitals	13,497.84	21,600.00		8,102.16
Penal institutions	66,673.98	55,850.00	10,823.98	
Garage revenue	41,172.50	45,000.00		3,827.50
Miscellaneous:				
Mental hospitals	13,536.81	13,200.00	336.81	
Sanatoria	4,760.63	10,400.00		5,639.37
Penal institutions	12,788.20	9,050.00	3,738.20	
Power plants:				
Calgary	21,989.89		21,989.89	
Edmonton	21,600.00	21,600.00		
Provincial jubilee auditoriums	163,613.38	60,000.00	103,613.38	
Rentals	175,694.54	175,900.00		205.46
Rentals and utilities:				
Mental hospitals	25,554.91	25,570.00		15.09
Sanatoria	2,876.50	2,150.00	726.50	
School for the deaf	3,782.00	3,300.00	482.00	
Penal institutions	28,313.09	22,600.00	5,713.09	
	\$ 11,997,769.34	\$ 11,493,020.00	\$ 504,749.34 (Net)	

STATEMENT No. 7—Continued
REVENUE—INCOME ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
PENSION ACTS:				
Public Service Pension Act	\$ 1,625,484.78	\$ 1,500,000.00	\$ 125,484.78	...
Temporary Provincial Employees Retirement Act	367,081.27	100,000.00	267,081.27	...
	\$ 1,992,566.05	\$ 1,600,000.00	\$ 392,566.05	...

REVENUE—CAPITAL ACCOUNT

REPAYMENT OF ADVANCES AND LOANS:

Agricultural advances, 1955	\$ 16,466.98	\$ 18,000.00	\$	\$ 1,533.02
Agricultural advances (old)	12,345.16	12,000.00	345.16	...
Agricultural relief, general	1,503.40	10,000.00	...	8,496.60
Alberta Government Telephones	1,747,856.54	1,695,900.00	51,956.54	...
Alberta Industrial Corporation	105,065.03	30,000.00	75,065.03	...
Bow River Development	8,243.01	...	8,243.01	...
Brushing contracts	1,596.75	500.00	1,096.75	...
Canadian Co-operative Implements, Ltd.	4,504.86	4,400.00	104.86	...
Control of agricultural pests	2,100.00	2,000.00	100.00	...
Co-operative credit societies	1,894.69	5,000.00	...	3,105.31
Drainage districts:				
Bearhills Lake	352.90	...	...	...
Cameron	378.04	3,300.00	...	53.75
Manawan	2,515.31	...	...	...
Lethbridge Northern Irrigation District	6,406.14	10,020.00	...	3,613.86
New West Irrigation District	313.29	500.00	...	186.71
Prairie Woollen Mills, Limited	11,179.55	...	11,179.55	...
Ross Creek Irrigation District	1,245.80	...	1,245.80	...
Sales of seed grain	60,000.00	60,000.00	...	...
Seed grain and relief (old)	3,262.12	4,500.00	...	1,237.88
Self-Liquidating Projects Act	1,091,295.81	1,096,000.00	...	4,704.19
St. Mary and Milk Rivers Development	77,378.44	53,000.00	24,378.44	...
Town of Athabasca	633.62	...	633.62	...
Treasury bills:				
City of Calgary	25,118.03	25,100.00	18.03	...
City of Edmonton	23,071.82	23,100.00	...	28.18
City of Lethbridge	833.33	800.00	33.33	...
United Irrigation District	81.53	...	81.53	...
University of Alberta students' union building	26,396.57	22,000.00	4,396.57	...
Wanham land project:				
Advances for clearing and breaking land	42,838.91	25,000.00	17,838.91	...
Advances for seed grain	216.00	...	216.00	...
Statutory:				
Cattle-purchasing advance	3,832.35	3,832.35	...	...
Highways stock advance	5,052,309.29	5,052,309.29	...	...
Public Works stock advance	793,223.84	793,223.84	...	...
Queen's Printer's advance	1,054,077.94	1,054,077.94	...	...
School books branch advance	1,602,268.92	1,602,268.92	...	...
Secretary-treasurers of school districts, bond premiums	966.27	966.27	...	...
	\$ 11,781,772.24	\$ 11,607,798.61	\$ 173,973.63 (Net)	...

SALE OF ASSETS:

Agreements for sale	\$ 14,000.00	\$ 1,000.00	\$ 13,000.00	\$..
Buildings	140,622.19	5,000.00	135,622.19	...
Homestead sales principal	4,222.64	...	4,222.64	...
Land sales principal	152,811.43	175,000.00	...	22,188.57
Materials, etc.:				
Bridges	121,829.18	2,000.00	119,829.18	...
Ferries	...	100.00	...	100.00
Highways and roads	12,541.09	2,000.00	10,541.09	...
Sale of land	5,958.00	600.00	5,358.00	...
	\$ 451,984.53	\$ 185,700.00	\$ 266,284.53 (Net)	...

MISCELLANEOUS:

Drainage and irrigation	\$ 805.54	\$..	\$ 805.54	\$..
Government of Canada:				
Canadian Vocational Training:				
Institute of Technology, Calgary	641,403.24	253,000.00	388,403.24	...
Equipment	12,853.11	...	12,853.11	...
Forestry agreement	...	65,000.00	...	65,000.00
Provincial training school, Red Deer	61,500.00	50,000.00	11,500.00	...
Trans-Canada highway	5,209,098.52	5,000,000.00	209,098.52	...
University of Alberta hospital	256,750.00	208,000.00	48,750.00	...
Land preparation, rental of equipment	3,000.00	...	3,000.00	...
Sundry	10,347.07	1,300.00	9,047.07	...
Surveys and compensation for lands	11,756.47	9,100.00	2,656.47	...
	\$ 6,209,513.95	\$ 5,586,400.00	\$ 623,113.95 (Net)	...

SALE OF INVESTMENTS

\$ 59,555,047.66 \$ 59,555,047.66

STATEMENT No. 7—Continued
REVENUE—CAPITAL ACCOUNT—Continued

PUBLIC DEBT:	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
Statutory:					
	Profit on redemption of Province of Alberta debentures	\$ 1,082,373.79	\$ 1,082,373.79	.....	.....
	Savings certificates	435.96	435.96	.....	.....
		\$ 1,082,809.75	\$ 1,082,809.75	.....	.....
1945 DEBT REORGANIZATION PROGRAMME:					
Statutory:					
	Irrigation and drainage districts:				
	Guaranteed debentures surrendered in exchange for direct issues	\$ 1,000.00	\$ 1,000.00	.....	.....

SUMMARY OF REVENUE

INCOME ACCOUNT:					
Subsidies	\$ 2,273,867.80	\$ 2,250,000.00	\$ 23,867.80	\$ .....	.....
Canada-Alberta tax agreement	43,806,985.11	36,300,000.00	7,506,985.11	.....	.....
Taxes	30,562,441.33	30,380,000.00	182,441.33	.....	.....
Licenses	13,563,134.98	11,642,620.00	1,920,514.98	.....	.....
Fees	136,062,592.94	132,466,410.00	3,596,182.94	.....	.....
Fines and penalties	1,153,996.31	875,000.00	278,996.31	.....	.....
Profits from trading activities	17,927,829.90	16,150,000.00	1,777,829.90	.....	.....
Miscellaneous	170,521.46	153,400.00	17,121.46	.....	.....
Refunds of expenditure:					
Government of Canada	4,591,033.39	5,218,500.00	.....	627,466.61	.....
Other refunds	3,329,864.24	2,855,685.00	474,179.24	.....	.....
From revenue-producing assets	11,997,769.34	11,493,020.00	504,749.34	.....	.....
Pension acts	1,992,566.05	1,600,000.00	392,566.05	.....	.....
TOTAL: Income Account	\$267,432,602.85	\$251,384,635.00	\$ 16,047,967.85 (Net)	.....	.....
CAPITAL ACCOUNT:					
Repayment of advances and loans	\$ 11,781,772.24	\$ 11,607,798.61	\$ 173,973.63	.....	.....
Sale of assets	451,984.53	185,700.00	266,284.53	.....	.....
Miscellaneous	6,209,513.95	5,586,400.00	623,113.95	.....	.....
Sale of investments	59,555,047.66	59,555,047.66	.....	.....	.....
Public debt	1,082,809.75	1,082,809.75	.....	.....	.....
	\$ 79,081,128.13	\$ 78,017,756.02	\$ 1,063,372.11	.....	.....
1945 debt reorganization programme	1,000.00	1,000.00	.....	.....	.....
TOTAL: Capital Account	\$ 79,082,128.13	\$ 78,018,756.02	\$ 1,063,372.11	.....	.....

EXPENDITURE—INCOME ACCOUNT

DEBT CHARGES:					
1. Funded debt	\$ 1,070,842.21	\$ 2,155,000.00	.....	\$ 1,084,157.79	.....
3. Savings certificates branch	38.82	1,000.00	.....	961.18	.....
5. Debt retirement	3,361,437.18	3,361,500.00	.....	62.82	.....
	\$ 4,432,318.21	\$ 5,517,500.00	.....	\$ 1,085,181.79	.....

EDUCATION:

Education Department:					
303. Grants to schools	\$ 29,099,990.78	\$ 29,000,000.00	\$ 99,990.78	\$ .....	.....
304. Teacher training	308,139.37	299,250.00	8,889.37	.....	.....
305. University of Alberta	2,275,000.00	2,275,000.00	.....	.....	.....
306. Red Deer grade XII summer school	6,894.62	7,280.00	.....	385.38	.....
307. Audio visual education	59,721.03	60,120.00	.....	398.97	.....
308. Guidance	24,313.54	22,830.00	1,483.54	.....	.....
309. Radio broadcasting	36,108.81	35,800.00	308.81	.....	.....
310. Preparation and revision of courses of studies	87,684.16	88,100.00	.....	415.84	.....
311. Registrar's office	32,424.34	33,860.00	.....	1,435.66	.....
312. Institute of Technology at Calgary	682,071.50	673,840.00	8,231.50	.....	.....
313. Supervision of schools	621,162.51	603,980.00	17,182.51	.....	.....
314. Examinations branch	238,029.63	244,610.00	.....	6,580.37	.....
317. Correspondence school branch	390,589.21	368,630.00	21,959.21	.....	.....
318. School administration branch	81,538.86	78,820.00	2,718.86	.....	.....
319. Text books and readers	448,647.15	348,570.00	100,077.15	.....	.....
320. Education, maintenance and transportation of handi- capped children	25,011.37	26,740.00	.....	1,728.63	.....
321. Miscellaneous grants	6,445.00	7,100.00	.....	655.00	.....
322. Board of Reference	282.82	200.00	82.82	.....	.....
324. Postage	36,881.80	35,500.00	1,381.80	.....	.....
325. Education of servicemen's children	24,148.50	26,000.00	.....	1,851.50	.....
328. The School Buildings Assistance Act	15,495,829.18	9,000,000.00	6,495,829.18	.....	.....
329. School for the Deaf	325,074.75	330,880.00	.....	5,805.25	.....
Public Works Department, maintenance:					
709/27. Education building, Edmonton	117,249.70	100,410.00	16,839.70	.....	.....
29. Education building, Calgary	170,251.01	161,645.00	8,606.01	.....	.....
51. School for the Deaf, Edmonton	160,008.94	120,065.00	39,943.94	.....	.....
717/2. Education building, Calgary, power plant	61,919.98	63,490.00	.....	1,570.02	.....
Canadian Vocational Training:					
1703. Grants to students	38,236.00	34,000.00	4,236.00	.....	.....
1704. Training of foremen and supervisors	1,631.47	2,050.00	.....	418.53	.....

STATEMENT No. 7—Continued

EXPENDITURE—INCOME ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
EDUCATION—Continued:				
Canadian Vocational Training—Continued:				
1706. Training of industrial workers	\$ 106,654.48	\$ 109,960.00	\$	\$ 3,305.52
1707. Training of disabled persons	19,613.06	26,100.00	.....	6,486.94
1711. Apprenticeship Act	790,972.94	679,585.00	111,387.94	.....
	\$ 51,772,526.51	\$ 44,864,415.00	\$ 6,908,111.51	.....
			(Net)	.....
LEGISLATION:				
22. Executive Council office	\$ 36,615.17	\$ 34,805.00	\$ 1,810.17	\$
23. Lieutenant Governor's office	18,005.98	17,870.00	135.98	.....
26. The Alberta Election Act	427,634.85	3,000.00	424,634.85	.....
41. Sessional	255,147.83	247,100.00	8,047.83	.....
42. Legislative Assembly, general office	53,220.27	51,800.00	1,420.27	.....
44. Library	18,832.75	19,660.00	.....	827.25
46. Statute Revision Commission	111,667.70	78,020.00	33,647.70	.....
	\$ 921,124.55	\$ 452,255.00	\$ 468,869.55	.....
			(Net)	.....
GENERAL GOVERNMENT:				
Executive Council:				
21. Premier's office	\$ 36,259.52	\$ 35,200.00	\$ 1,059.52	\$
24. Public Service Commission and office of the director of personnel and administration of The Pension Act	-121,303.59	88,535.00	32,768.59	.....
25. The Public Service Pension Act	-1,227,033.70	1,350,000.00	.....	122,966.30
29. Retiring gratuities, civil servants	-11,825.00	10,000.00	1,825.00	.....
30. Temporary Provincial Employees Retirement Act	-44,032.99	150,000.00	.....	105,967.01
31. Office of special counsel	-9,897.61	8,425.00	1,472.61	.....
32. Alberta freight bureau	-32,129.87	47,080.00	.....	14,950.13
Legislation:				
45. Auditor's office	-329,021.71	318,330.00	10,691.71	.....
Agriculture Department:				
101. Minister's office	-15,217.78	15,120.00	97.78	.....
102. General office	-64,367.91	69,600.00	.....	5,232.09
Attorney General's Department:				
202. General office	-271,028.62	269,280.00	1,748.62	.....
215. Land titles office, Edmonton	-358,324.00	353,960.00	4,364.00	.....
216. Land titles office, Calgary	-212,293.07	231,280.00	.....	18,986.93
223. Debtors' Assistance Board	-21,384.43	24,440.00	.....	3,055.57
227. Office of the public trustee	-263,517.04	256,595.00	6,922.04	.....
Education Department:				
301. Minister's office	-16,016.86	15,730.00	286.86	.....
302. General office	-106,409.49	115,610.00	.....	9,200.51
Municipal Affairs Department:				
401. Minister's office	-10,945.28	11,560.00	.....	614.72
402. General office	-252,179.32	251,140.00	1,039.32	.....
403. Accounting machine branch	-37,673.61	141,240.00	.....	3,566.39
404. Public relations	-21,658.36	21,270.00	388.36	.....
406. Alberta Assessment Commission	-29,575.98	27,210.00	2,365.98	.....
408. Postage	-12,112.29	8,500.00	3,612.29	.....
415. Municipal inspection branch	-66,909.21	69,140.00	.....	2,230.79
416. Field service branch	-178,661.65	183,020.00	.....	4,358.35
417. Assessment branch	-324,453.30	359,970.00	.....	35,516.70
421. Board of Public Utility Commissioners	-65,479.61	69,900.00	.....	4,420.39
Provincial Secretary's Department:				
501. Minister's office	-6,844.98	6,920.00	.....	75.02
502. General office	-110,688.48	112,555.00	.....	1,866.52
503. Professional Acts	-524.60	810.00	.....	285.40
504. The Theatres and Amusements Tax Acts	-49,775.51	58,335.00	.....	8,559.49
506. Postage	-6,588.89	7,000.00	.....	411.11
507. The Alberta Insurance Act	-48,319.73	49,425.00	.....	1,105.27
511. The Fuel Oil Tax Act	-98,414.61	96,965.00	1,449.61	.....
Public Health Department:				
601. Minister's office	-14,267.37	14,200.00	67.37	.....
602. General office	-80,528.93	82,200.00	.....	1,671.07
638. Civil service nurse	-7,855.13	8,200.00	.....	344.87
Public Works Department:				
701. Minister's office	-14,820.34	14,955.00	.....	134.66
702. General office	-219,163.33	222,935.00	.....	3,771.67
708. Public buildings staff	-397,569.70	396,765.00	804.70	.....
716. Postage	-2,831.75	2,850.00	.....	18.25
722. Mechanical branch	-43,646.31	45,820.00	.....	2,173.69
Maintenance of buildings:				
709/1. Legislative buildings and grounds	-486,623.88	440,570.00	46,053.88	.....
20. Land titles building, Calgary	-11,309.73	13,890.00	.....	2,580.27
25. Emergency repairs .....	.....	7,200.00	.....	7,200.00
31. Public works building, Calgary	-11,807.91	13,160.00	.....	1,352.09
32. Heating plant, Calgary	-13,324.48	14,860.00	.....	1,535.52
39. Various small buildings and offices	-112,594.73	82,282.00	30,312.73	.....
42. Natural resources building, Edmonton	-166,861.25	134,185.00	32,676.25	.....
43. Department of Lands and Forests, outside offices	-40,945.15	40,770.00	175.15	.....
49. Provincial building, Peace River	-16,421.98	18,221.00	.....	1,799.02
53. Treasury branches	-157,257.68	190,932.00	.....	33,674.32
55. Public works building No. 1, Edmonton	-67,752.81	47,315.00	20,437.81	.....
56. Provincial building, Calgary	-19,205.17	20,642.00	.....	1,438.83
57. Highway Traffic Board, weigh scales	-4,122.11	4,916.00	.....	793.89

STATEMENT No. 7—Continued
EXPENDITURE—INCOME ACCOUNT—Continued

	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
GENERAL GOVERNMENT—Continued:					
Maintenance of buildings—Continued:					
709/59.	Provincial building, Lethbridge	\$ 4,188.52	\$ 4,055.00	\$ 133.52	
60.	Provincial building, Edson	—7,699.23	4,584.00	3,115.23	
61.	Provincial building, St. Paul	—3,704.22	4,042.00		337.78
63.	Miscellaneous small offices	—160.81	340.00		179.19
64.	Provincial building, South Edmonton	—397.38	460.00		62.62
66.	Provincial building, Athabasca	—4,827.22	3,147.00	1,680.22	
69.	Conservation Board building Calgary	—44,231.95	15,662.00		1,430.05
70.	Provincial building, Grande Prairie	—22,607.01	19,046.00	3,561.01	
71.	Provincial building, Vegreville	—1,192.88	1,588.00		395.12
72.	Provincial building, Fort Macleod	—966.43	965.00	1.43	
73.	Provincial building, Brooks	—2,369.08	1,799.00	570.08	
74.	Provincial building, Bonnyville	—3,073.73	3,856.00		782.27
75.	Alberta office building, Edmonton	—29,361.19	30,600.00		1,238.81
76.	Provincial building, Cardston	—503.82	501.00	2.82	
77.	Alberta Jasper building, Edmonton	—54,305.29	52,640.00	1,665.29	
78.	Provincial building, Lacombe	—1,984.21	2,101.00		116.79
79.	Provincial building, Vermilion	—6,060.22	3,642.00	2,418.22	
80.	Provincial building, Olds	—849.66	1,048.00		198.34
81.	Provincial building, Red Deer	—10,799.98	10,598.00	201.98	
84.	Provincial building, Ponoka	—1,139.00	1,060.00	79.00	
87.	Administration building, Edmonton	—168,797.25	149,485.00	19,312.25	
88.	Carpenters' shop, Edmonton	—22,054.80	17,010.00	5,044.80	
90.	Department of Mines and Minerals, outside offices	—17,307.33	5,256.00	12,051.33	
91.	Provincial building, Drumheller	—14,524.31	12,859.00	1,665.31	
92.	Liquor store, West Edmonton	—1,794.13	557.00	1,237.13	
93.	Land titles building, Edmonton	—95,398.44	79,950.00	15,448.44	
94.	Provincial building, Rocky Mountain House	—2,938.01	2,878.00	60.01	
95.	North hill building, Calgary	—2,304.24	2,171.00	133.24	
101.	Alberta office building, Calgary	—28,953.10	25,095.00	3,858.10	
102.	Alberta block, Edmonton	—69,141.68	68,165.00	976.68	
103.	Public works reserves	—808.89	5,500.00		4,691.11
104.	Maintenance supervisors and inspectors	—138,710.69	140,440.00		1,729.31
105.	Public works building No. 2, Edmonton	—45,926.77	44,725.00	1,201.77	
106.	Provincial building, Stettler	—604.67	1,053.00		448.33
110.	Provincial building, Lac La Biche	—12,973.33	13,772.00		798.67
112.	Highways building, Edmonton	—211,116.76	155,645.00	55,471.76	
115.	New Conservation Board building, Calgary	—31,560.58	35,335.00		3,774.42
116.	Provincial building, Mayerthorpe	—6,160.07	6,193.00		32.93
117.	Provincial building, Hanna	—4,285.94	4,435.00		149.06
121.	Provincial building, Westlock	—3,329.70	4,112.00		782.30
Power plant:					
717/1.	Legislative buildings, Edmonton	—147,874.30	152,620.00		4,745.70
Treasury Department:					
901.	Minister's office	—17,011.36	15,780.00	1,231.36	
902.	General office	—77,918.07	81,700.00		3,781.93
903.	The retirement annuities and salary deductions branch	—13,742.37	13,620.00	122.37	
908.	Queen's Printer's office	—12,546.26	14,180.00		1,633.74
909.	Alberta gazette	—53,671.64	20,000.00	33,671.64	
911.	Guarantee bonds on public servants	—465.63	974.00		508.37
914.	Assessment by Workmen's Compensation Board in respect of injuries to provincial government employees	—114,982.00	115,000.00		18.00
930.	Government Liquor Control Act of Alberta		1.00		1.00
932.	Treasury branches	—2,097,309.13	1,969,540.00	127,769.13	
934.	Alberta government purchasing agency	—100,973.21	103,960.00		2,986.79
Industries and Labour Department:					
1200.	Minister's office	—15,561.18	15,180.00	381.18	
1201.	General office	—58,803.35	58,655.00	148.35	
1210.	Co-operative Activities Supervision Act	—92,738.02	103,425.00		10,686.98
1211.	The Alberta Marketing Act	—36,708.90	39,565.00		2,856.10
1213.	Postage	—21,084.35	22,000.00		915.65
Public Welfare Department:					
1600.	Minister's office	—14,825.33	15,380.00		554.67
1601, 1605-1.	General office	—148,258.05	133,650.00	14,608.05	
1610.	Accounts branch	—50,492.06	49,690.00	802.06	
Canadian Vocational Training:					
1700.	Administration, Education Department	—18,005.81	24,605.00		6,599.19
Economic Affairs Department:					
1800.	Minister's office	—17,168.43	17,735.00		566.57
1801.	General office	—36,974.91	37,025.00		50.09
1807.	Postage	—20,733.17	20,000.00	733.17	
Lands and Forests Department:					
1901.	Minister's office	—17,187.76	18,230.00		1,042.24
1902.	Deputy minister's office	—44,732.08	40,750.00	3,982.08	
1903.	Accounts branch	—138,079.79	135,130.00	2,949.79	
1904.	Advisory Board	—527.73	1,000.00		472.27
1919.	Postage	—16,767.16	17,500.00		732.84
1920.	Printing, stationery and office supplies	—51,414.22	45,000.00	6,414.22	
Mines and Minerals Department:					
2002.	Deputy minister's office	—39,670.64	41,900.00		2,229.36
2003.	Accounts branch	—72,313.19	79,420.00		7,106.81
2011.	Postage	—9,241.20	8,000.00	1,241.20	
2012.	Printing, stationery and office supplies	—22,235.33	23,000.00		764.67
2014.	Right of Entry Arbitration Board	—62,842.82	64,200.00		1,357.18
Highways Department:					
2101.	Minister's office	—15,532.84	16,295.00		762.16
2102.	General office	—267,958.11	253,825.00	14,133.11	
2108.	Motor vehicle branch	—1,177,125.07	1,042,285.00	134,840.07	
2110.	Postage	—11,905.41	12,000.00		94.59

STATEMENT No. 7—Continued
EXPENDITURE—INCOME ACCOUNT—Continued

Particulars		Actual	Estimates	In Excess of Estimates	Less than Estimates
GENERAL GOVERNMENT—Continued:					
Special Warrant:					
The Alberta Assessment Equalization Board, salaries and expenses					
Statutory:	The M.L.A. Compensation Act	\$ 2,554.65	\$	\$ 2,554.65	
		2,071.81	2,071.81		
		\$ 12,618,896.20	\$ 12,412,274.81	\$ 206,621.39 (Net)	
MISCELLANEOUS:					
Public Works Department:					
714.	Government automobile service	\$ 78,969.97	\$ 88,020.00	\$	\$ 9,050.03
709/37.	Storage and repair shop, Edmonton	41,874.54	32,280.00	9,594.54	
38.	Storage and repair shop, Calgary	23,943.47	25,825.00		1,881.53
40.	Contingencies		150,000.00		150,000.00
41.	Storage and repair shop, Fort Macleod	9,280.19	12,160.00		2,879.81
111.	Public works warehouse, Edmonton	11,895.57	10,600.00	1,295.57	
114.	Public works warehouse, Calgary	996.97	1,855.00		858.03
710.	Contingencies		50,400.00		50,400.00
Treasury Department:					
913.	Remissions	6,152.98	10,000.00		3,847.02
916.	Unforeseen and unprovided for	156,370.78	15,000.00	141,370.78	
Statutory:					
The Oil and Gas Royalties Dividend Act					
		11,496,496.00	11,496,496.00		
		\$ 11,825,980.47	\$ 11,892,636.00		\$ 66,655.53 (Net)
ADMINISTRATION OF JUSTICE:					
Attorney General's Department:					
203.	Supreme and district courts and sheriffs' offices	\$ 444,177.61	\$ 424,020.00	\$ 20,157.61	
204.	Process issuers	1,578.25	1,400.00	178.25	
206.	Judges of the district courts	31,097.76	31,910.00		812.24
207.	Official court reporters	184,439.77	188,270.00		3,830.23
208.	Agents of the Attorney General	79,133.25	74,890.00	4,243.25	
209.	Witnesses, jurors and interpreters	36,739.53	31,100.00	5,639.53	
210.	Coroners' inquest and investigations	43,925.81	48,300.00		4,374.19
211.	Incidental justice	20,344.73	15,200.00	5,144.73	
212.	Law libraries	13,516.93	12,000.00	1,516.93	
213.	Public defence	11,970.76	7,500.00	4,470.76	
214.	Police magistrates	252,439.30	228,260.00	24,179.30	
217.	Contingencies	803.46	3,000.00		2,196.54
220.	Royal Canadian Mounted Police	1,039,498.00	1,287,000.00		247,502.00
232.	Provincial gaol, Fort Saskatchewan, administration	548,081.04	470,745.00	77,336.04	
233.	Provincial gaol, Lethbridge, administration	320,064.01	304,740.00	15,324.01	
234.	Provincial institution, Bowden	356,969.15	338,815.00	18,154.15	
235.	Juvenile offenders' branch	229,596.45	212,790.00	16,806.45	
236.	Inspection service branch	206,070.28	214,205.00		8,134.72
237.	Belmont rehabilitation centre	193,870.02	160,075.00	33,795.02	
238.	Adult probation branch	73,417.48	78,395.00		4,977.52
240.	The Securities Act	50,473.26	59,730.00		9,256.74
241.	The Belmont hostel	18,522.73	14,355.00	4,167.73	
242.	Municipal police training course		20,000.00		20,000.00
Maintenance of court houses, police buildings, gaols and power plants:					
Court houses:					
709/3.	Calgary	25,595.90	28,150.00		2,554.10
4.	Edmonton	63,237.83	97,880.00		34,642.17
5	Fort Macleod	4,224.11	5,315.00		1,090.89
6.	Medicine Hat	20,359.03	12,965.00	7,394.03	
7.	Red Deer	8,974.97	9,740.00		765.03
8.	Wetaskiwin	7,202.40	8,893.00		1,690.60
9.	Stettler	4,678.98	5,431.00		752.02
10.	Fort Saskatchewan	532.51	771.00		238.49
11.	Cardston	3,837.28	3,057.00	780.28	
12.	Lethbridge	17,631.47	17,273.00	358.47	
13.	Camrose	842.83	1,130.00		287.17
14.	Hanna	9,317.66	4,624.00	4,693.66	
35.	Vegreville	5,306.70	5,370.00		63.30
36.	Grande Prairie	18,780.66	13,630.00	5,150.66	
67.	Blairmore	5,646.03	4,655.00	991.03	
68.	Drumheller	12,249.81	12,239.00	10.81	
119.	Peace River	23,029.53	12,935.00	10,094.53	
15.	Police magistrates' offices	3,428.62	3,720.00		291.38
16.	Rental of halls for district courts	7,020.00	5,000.00	2,020.00	
18.	Legal offices, Taber	723.00	740.00		17.00
30.	Police buildings	11,065.40	19,388.00		8,322.60
710/4.	Provincial gaol, Fort Saskatchewan, maintenance	13,903.93	19,250.00		5,346.07
5.	Provincial gaol, Lethbridge, maintenance	27,609.25	29,850.00		2,240.75
10.	Provincial institution, Bowden, maintenance	102,871.56	79,535.00	23,336.56	
12.	Rehabilitation centre, Edmonton, maintenance	64,642.11	53,390.00	11,252.11	
14.	Provincial gaol, Calgary, maintenance	3,031.06	2,700.00	331.06	
717/4.	Provincial gaol, Fort Saskatchewan, power plant	56,165.58	64,210.00		8,044.42
5.	Provincial gaol, Lethbridge, power plant	61,788.73	63,770.00		1,981.27
		\$ 4,740,426.52	\$ 4,812,311.00		\$ 71,884.48 (Net)

STATEMENT No. 7—Continued
EXPENDITURE—INCOME ACCOUNT—Continued

	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
AGRICULTURE:					
Agriculture Department:					
103.	Agricultural Societies Act	\$ 23,934.96	\$ 22,000.00	\$ 1,934.96	\$
104.	Official judges at agricultural exhibitions	1,833.74	2,500.00	.....	666.26
105.	Agricultural extension branch	210,605.12	219,500.00	.....	8,894.88
106.	Field crops	260,508.66	284,880.00	.....	24,371.34
107.	Radio and information branch	49,829.45	50,520.00	.....	690.55
108.	Land utilization	28,561.07	30,830.00	.....	2,268.93
109.	Livestock	168,498.40	161,550.00	6,948.40	.....
114.	Dairy work	164,283.95	169,930.00	.....	5,646.05
117.	Schools of agriculture	732,615.74	754,890.00	.....	22,274.26
121.	Poultry industry	108,416.63	118,930.00	.....	10,513.37
124.	Exhibits, including premiums and assistance to exhibitors at Royal, International and other shows	48,218.36	17,950.00	268.36	.....
125.	District Agriculturists	320,652.16	336,130.00	.....	15,477.84
128.	Inspection of apiaries	15,273.32	18,800.00	.....	3,526.68
130.	Office of the director of veterinary services	113,306.52	117,660.00	.....	4,353.48
133.	Miscellaneous grants	22,988.99	28,000.00	.....	5,011.01
137.	Contingencies	430.45	1,000.00	.....	569.55
142.	Postage	13,488.63	12,000.00	1,488.63	.....
151.	Livestock commissioner's office	42,966.79	39,020.00	3,946.79	.....
155.	Land preparation, irrigation projects	213,579.33	242,240.00	.....	28,660.67
159.	Pathological laboratory	748.09	750.00	.....	1.91
160.	Control of animal diseases	184,228.59	156,150.00	28,078.59	.....
162.	Provincial horticultural station, Brooks	83,981.06	79,100.00	4,881.06	.....
163.	Farm labour supervision	164,224.86	194,390.00	.....	30,165.14
165.	Assistance for the construction of dams and dug-outs in the Peace River region	9,444.75	10,000.00	.....	555.25
166.	Fur farm supervision	9,849.35	11,140.00	.....	1,290.65
167.	Agricultural Service Board Act	162,553.53	157,000.00	5,553.53	.....
168.	Farm cost services	19,309.08	21,700.00	.....	2,390.92
169.	Marketing of agricultural products	2,636.55	3,000.00	.....	363.45
Municipal Affairs Department:					
418.	Special Areas Board	144,626.61	221,290.00	.....	76,663.39
422.	Milk control	28,089.72	29,020.00	.....	930.28
Public Works Department, maintenance:					
709/24.	Agricultural school, Gleichen .....	.....	135.00	.....	135.00
85.	Pathological laboratory, Edmonton	18,838.17	12,910.00	5,928.17	.....
710/3a.	Poultry farm, Oliver	705.84	3,930.00	.....	3,224.16
Canadian Vocational Training:					
1708.	Rural courses, dairying, electrification and welding	18,858.34	23,750.00	.....	4,891.66
Special Warrants:					
	The Farm Purchase Credit Act	302.26	.....	302.26	.....
	Assistance to farmers in the Peace River area to cover cost of administration, freight assistance, handling and storage charges on feed and seed	1,008.76	.....	1,008.76	.....
		\$ 3,359,397.83	\$ 3,552,595.00	.....	\$ 193,197.17 (Net)
PUBLIC DOMAIN, RESEARCH AND DEVELOPMENT:					
Executive Council:					
27.	Research Council of Alberta	\$ 786,491.94	\$ 837,550.00	.....	\$ 51,058.06
28.	Provincial office, Ottawa	8,033.61	8,670.00	.....	636.39
Agriculture Department:					
809.	Water resources	153,477.14	163,700.00	.....	10,222.86
810.	Operation, Little Bow diversion canal	281.25	800.00	.....	518.75
811.	Surveys and construction for stabilization of lake levels, water power, etc.	10,021.11	20,000.00	.....	9,978.89
Municipal Affairs Department:					
419.	Town planning	157,407.97	157,150.00	257.97	.....
Maintenance of Buildings:					
709 52.	Auditorium, Edmonton	167,249.11	142,915.00	24,334.11	.....
113.	Alberta Research Council, Edmonton	71,884.02	64,785.00	7,099.02	.....
120.	Auditorium, Calgary	143,264.91	142,715.00	549.91	.....
Industries and Labour Department:					
1204.	Bureau of statistics	45,447.57	51,370.00	.....	5,922.43
1215.	The Alberta Power Commission Act	29,410.97	34,680.00	.....	5,269.03
Economic Affairs Department:					
1802.	Industrial development and immigration	49,091.81	20,650.00	.....	1,558.19
1803.	Publicity bureau	248,930.35	250,285.00	.....	1,354.65
1806.	Provincial Jubilee Auditoriums management	97,423.85	150,000.00	.....	52,576.15
1809.	Film and photographic bureau	50,934.47	63,320.00	.....	12,385.53
1810.	Office of agent general, London, England	54,912.00	58,620.00	.....	3,708.00
1813.	Southern area office	16,881.02	17,410.00	.....	528.98
1814.	Alberta travel bureau	140,767.65	141,475.00	.....	707.35
1815.	Restoration of historic sites .....	.....	25,000.00	.....	25,000.00
Lands and Forests Department:					
1905.	Destruction of pests	23,569.33	25,000.00	.....	1,430.67
1906.	Eastern rockies forest conservation	568,249.05	532,650.00	35,599.05	.....
1909.	Forest protection and timber operations	2,124,624.10	2,008,330.00	116,294.10	.....
1910.	Forest inventory	172,452.34	172,460.00	.....	7.66
1911.	Forest and Prairie Fires Suppression Act	87,856.82	100,000.00	.....	12,143.18
1912.	Fish and game branch	522,483.82	485,470.00	37,013.82	.....
1914.	Lands branch	515,868.93	545,560.00	.....	29,691.07
1916.	Radio communications	214,903.10	208,270.00	6,633.10	.....
1917.	Technical branch	234,143.81	302,260.00	.....	68,116.19
1918.	Registration branch	89,551.47	96,800.00	.....	7,248.53
1921.	Forestry training school	8,935.49	9,000.00	.....	64.51

STATEMENT No. 7—Continued

EXPENDITURE—INCOME ACCOUNT—Continued

	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
PUBLIC DOMAIN, RESEARCH AND DEVELOPMENT					
—Continued:					
Lands and Forests Department—Continued:					
1922.	Provincial parks	\$ 226,379.75	\$ 197,550.00	\$ 28,829.75	\$
1923.	Aircraft patrol	36,584.76	53,000.00	..	16,415.24
Mines and Minerals Department:					
2005.	Geological branch	2,820.00	8,000.00	..	5,180.00
2006.	Mines	75,189.78	79,740.00	..	4,550.22
2007.	Mineral rights	197,119.56	203,540.00	..	6,420.44
2008.	Mineral taxation	65,854.26	72,800.00	..	6,945.74
2009.	Petroleum and natural gas	95,973.10	600,000.00	..	4,026.90
2010.	Technical branch	155,786.51	154,040.00	1,746.51	..
2013.	Gas Resources Preservation Act, administration	2,058.53	6,000.00	..	3,941.47
2015.	Supervisory and safety training programme	14,500.00	14,500.00	..	..
2016.	Geophysical branch	41,495.81	56,410.00	..	14,914.19
2017.	Abandonment of mining properties	105,405.52	350,000.00	..	244,594.48
Highways Department:					
2114.	Wayside campsites	19,604.11	40,000.00	..	20,395.89
Special Warrants:					
	Expenses in connection with the dedication week programs in the Calgary and Edmonton Jubilee Auditoriums	82,538.45	..	82,538.45	..
	Setting up of summer camps on forestry projects of The Eastern Rockies Forest Conservation Board for the employment of men formerly employed in coal mines in the Blairmore area	49,990.46	..	49,990.46	..
	Expenses of Northern Development Commission appointed to make a complete study of conditions and particular requirements of the northern areas of the Province	23,213.39	..	23,213.39	..
		\$ 8,459,063.00	\$ 8,672,475.00	..	213,412.00 (Net)
PUBLIC WELFARE, INSTITUTIONS AND CHARITABLE GRANTS:					
Agriculture Department:					
170.	Provincial civil defence	\$ 375,795.65	\$ 503,620.00	\$..	\$ 127,824.35
Attorney General's Department:					
222.	Committal of the mentally incompetent	5,764.50	5,950.00	..	185.50
Education Department:					
326.	Allowances to aged teachers	2,040.00	2,100.00	..	60.00
327.	Teachers' pension fund, contribution	..	100.00	..	100.00
Provincial Secretary's Department:					
508.	The Fire Prevention Act	69,570.33	70,265.00	..	694.67
Public Health Department:					
603-1.	Hospital and medical services, administration	99,895.91	99,000.00	895.91	..
603-2.	Grants	8,564,708.05	9,056,000.00	..	491,291.95
603-3.	Hospitalization	5,369,299.25	5,434,000.00	..	64,700.75
603-4.	Medical services, pensioners	936,576.19	881,000.00	55,576.19	..
603-5.	Special services	..	20,000.00	..	20,000.00
604-1.	Tuberculosis control	115,057.77	95,500.00	19,557.77	..
604-2.	Baker Memorial sanatorium	959,532.43	989,800.00	..	30,267.57
604-3.	Aberhart Memorial sanatorium	892,125.67	934,700.00	..	42,574.33
605.	Public Health Act	161,835.45	138,800.00	23,035.45	..
606.	Municipal nursing	142,037.78	164,600.00	..	22,562.22
607.	Bureau of vital statistics	89,784.35	96,700.00	..	6,915.65
609.	Insulin	12,509.55	13,000.00	..	490.45
610.	Social hygiene	77,097.74	81,800.00	..	4,702.26
612-1.	Mental institute, Oliver	1,993,742.36	2,107,000.00	..	113,257.64
612-3.	Mental hospital, Ponoka	1,902,804.61	1,980,600.00	..	77,795.39
612-4.	Mental hospital, Claresholm	85,216.23	86,000.00	..	783.77
612-5.	Mental hospital, Raymond	104,523.43	110,000.00	..	5,476.57
612-6.	Rosehaven, Camrose	594,728.43	597,000.00	..	2,271.57
613-1.	Ponoka farm	78,151.47	111,500.00	..	33,348.53
613-2.	Oliver farm	39,015.78	44,000.00	..	4,984.22
614-1.	Training school, Red Deer	1,100,957.50	1,228,000.00	..	127,042.50
614-2.	Deerhome, Red Deer	149,459.50	260,000.00	..	110,540.50
618.	Postage	6,398.12	6,500.00	..	101.88
622.	Mental health	100,828.69	130,200.00	..	29,371.31
626.	Public health laboratories	349,079.66	351,200.00	..	2,120.34
631.	Poliomyelitis Sufferers' Act	643,158.13	630,000.00	13,158.13	..
633.	Cancer clinics	675,356.58	628,500.00	46,856.58	..
639.	Public health education	22,712.08	21,500.00	1,212.08	..
640.	Entomology branch	11,118.92	11,000.00	118.92	..
641.	Health units	677,957.02	766,200.00	..	88,242.98
643.	Nursing Aides Act	100,867.90	94,100.00	6,767.90	..
645.	Health services, extension programme	1,589,329.17	1,100,000.00	489,329.17	..
646.	Hospital construction grant	1,302,088.68	1,500,000.00	..	197,911.32
648.	Grants for public health services	73,673.00	75,000.00	..	1,327.00
649.	Alcoholism foundation of Alberta	117,000.00	117,000.00	..	..
651.	Cerebral palsy clinics	79,667.00	103,200.00	..	23,533.00
652.	Arthritis services	19,860.78	23,000.00	..	3,139.22
Public Works Department:					
730.	Grants to municipalities for swimming pools	14,000.00	28,000.00	..	14,000.00
Maintenance of Buildings:					
709/34.	Provincial clinics	64,958.42	65,759.00	..	800.58
48.	Ogden hostel, Calgary	3,027.85	4,200.00	..	1,172.15
82.	Provincial health guidance building, Edmonton	15,812.49	12,757.00	3,055.49	..

STATEMENT No. 7—Continued

EXPENDITURE—INCOME ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
PUBLIC WELFARE, INSTITUTIONS AND CHARITABLE GRANTS—Continued:				
Maintenance of Buildings—Continued:				
709.97. Nurses' aide training school, Calgary	\$ 7,064.79	\$ 7,958.00	\$	\$ 893.21
99. Civil defence building, Edmonton	13,824.37	11,865.00	1,959.37	
107. Civil defence rescue building, Edmonton	633.71	717.00		83.29
108. Single men's hostel, Edmonton	23,640.44	20,880.00	2,760.44	
710/1. Mental hospital, Ponoka	29,925.26	31,300.00		1,374.74
2. Training school, Red Deer	77,711.09	82,080.00		4,368.91
3. Mental institute, Oliver	144,403.58	135,680.00	8,723.58	
6. Baker Memorial sanatorium	11,101.67	10,100.00	1,001.67	
7. Mental hospital, Claresholm	32,917.95	37,780.00		4,862.05
8. Mental hospital, Raymond	46,419.96	44,390.00	2,029.96	
9. Rosehaven, Camrose	129,190.24	126,875.00	2,315.24	
11. Aberhart Memorial sanatorium	102,773.73	116,720.00		13,946.27
13. Deerhome, Red Deer	48,962.38	51,010.00		32,047.62
Power Plants:				
717/3. Mental hospital, Ponoka	187,274.31	214,310.00		27,035.69
6. Mental institute, Oliver	163,656.53	179,030.00		15,373.47
7. Baker Memorial sanatorium	88,606.31	95,280.00		6,673.69
8. Training school, Red Deer	97,384.83	97,170.00	214.83	
9. Deerhome, Red Deer	49,009.08	52,400.00		3,390.92
Treasury Department:				
910. Grants and allowances	244,790.24	236,905.00	7,885.24	
927. Grants to cities in lieu of service tax	61,500.00	61,500.00		
928. Grants to municipalities in lieu of taxes	78,034.88	75,000.00	3,034.88	
929. Grants under Municipal Assistance Act	10,870,002.19	10,880,000.00		9,997.81
Industries and Labour Department:				
1202. Employment liaison branch	10,101.89	9,945.00	156.89	
1205. Licensing of Trades and Businesses Act	54,440.35	56,565.00		2,124.65
1206. Tradesmen's Qualification Act	26,198.24	35,580.00		9,381.76
1207. Board of Industrial Relations	267,141.16	261,735.00	5,406.16	
1216. Factories Act	97,786.46	95,105.00	2,681.46	
1217. The Welding Act	61,628.46	64,090.00		2,461.54
1218. The Electrical Protection Act	296,865.82	299,210.00		2,344.18
1219. The Boilers Act	252,651.07	274,165.00		21,513.93
1220. Gas Protection Act	119,413.23	119,475.00		61.77
Public Welfare Department:				
1602-1, 1603-1, 1604-1, 1605-2, 1605-3, 1606. Direct relief	1,795,125.22	1,411,200.00	383,925.22	
1602-2, 1603-2. Work projects	2,520.00	3,670.00		1,150.00
1602-4, 1603-3, 1604-2, 1605-4, 1605-6. Indigent and medical services	520,057.05	488,500.00	31,557.05	
1605-5, 1607. Rehabilitation and re-establishment of needy persons on farms and colonies	69,455.71	43,290.00	26,165.71	
1609. Child Welfare Act	910,872.17	625,100.00	285,772.17	
1614. Inspection branch	134,735.68	135,780.00		1,044.32
1617. Rehabilitation of disabled persons	28,465.54	30,280.00		1,814.46
1619-1. Pensions branch, administration	186,815.15	180,820.00	5,995.15	
1619-2(a). Old age assistance	3,137,658.37	3,064,000.00	73,658.37	
1619-2(b). Blind persons' allowances	254,665.66	224,000.00	30,665.66	
1619-2(c), 1619-3(c). Disabled persons' pensions	1,413,074.97	1,390,000.00	23,074.97	
1619-3(a). Mothers' allowances	1,512,651.86	1,574,000.00		61,348.14
1619-3(b). Widows' pensions	429,985.50	387,000.00	42,985.50	
1619-4. Supplementary allowances	4,341,934.41	4,754,000.00		412,065.59
Canadian Vocational Training:				
1712. Training of nursing aides	112,103.53	152,625.00		40,521.47
Economic Affairs Department:				
1805. Cultural activities	196,907.06	224,580.00		27,672.94
1808. Advisory Board on Objectionable Publications	1,122.57	5,000.00		3,877.43
Statutory:				
The Coal Miners Rehabilitation Act	13,815.76	13,815.76		
	\$ 58,516,144.85	\$ 59,271,631.76		\$ 755,486.91 (Net)
HIGHWAYS, BRIDGES AND FERRIES:				
Public Works Department, Maintenance:				
709/100. Highway maintenance shops	\$ 37,313.37	\$ 32,395.00	\$ 4,918.37	
Highways Department:				
2103. Ferries, maintenance and operation	359,663.79	325,000.00	34,663.79	
2104. Bridges, maintenance and replacements	2,880,224.82	2,811,930.00	68,294.82	
2105. Main and secondary highways, maintenance	3,944,663.72	4,000,000.00		55,336.28
2106. District highways and local roads	8,165,346.29	8,225,000.00		59,653.71
2109. Roads branch, maintenance, administration	265,031.68	252,390.00	12,641.68	
2111. Grants to municipalities for structures	247,129.12	1,000,000.00		752,870.88
2112. Highway safety control	25,527.20	32,500.00		6,972.80
2113. Approach roads	499,269.67	500,000.00		730.33
Special Warrant:				
Expenses of a Conference on Highway Safety	1,083.77		1,083.77	
	\$ 16,425,253.43	\$ 17,179,215.00		\$ 753,961.57 (Net)

STATEMENT No. 7—Continued

EXPENDITURE—INCOME ACCOUNT—Continued

	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
COMMISSIONS AND FINES PAID TO MUNICIPALITIES AND REFUNDS:					
	Attorney General's Department:				
221.	Liquor fines to municipalities	\$ 149,518.66	\$ 130,000.00	\$ 19,518.66	
	Treasury Department:				
912.	Refunds of previous years' revenue	104,801.82	100,000.00	4,801.82	
		\$ 254,320.48	\$ 230,000.00	\$ 24,320.48	

EXPENDITURE—CAPITAL ACCOUNT

HIGHWAYS, BRIDGES AND FERRIES:

2151.	Surveys and compensation for lands	\$ 370,894.05	\$ 403,310.00	\$	\$ 32,415.95
2152.	Ferries, construction	260.48	15,000.00		14,739.52
2153.	Bridges, construction	5,870,626.79	6,000,000.00		129,373.21
2154.	Main highways, construction	31,048,863.33	30,697,260.00	351,603.33	
2156.	Trans-Canada highway	6,363,390.74	7,569,925.00		1,202,534.26
2157.	Highway locations	215,410.82	212,575.00	2,835.82	
		\$ 43,869,446.21	\$ 44,894,070.00		\$ 1,024,623.79 (Net)

PUBLIC DOMAIN:

191.	Land utilization	\$ 51,015.84	\$ 60,000.00	\$	\$ 8,984.16
1982.	Aerial photography and forest inventory	68,932.30	130,000.00		61,067.70
1983.	Aircraft patrol	35,803.46	35,000.00	803.46	
	Special Warrant:				
	Province's share of cost of construction of forest access roads and trails for fire protection	85,799.45		85,799.45	
		\$ 241,551.05	\$ 225,000.00	\$ 16,551.05	
					(Net)

PUBLIC BUILDINGS AND EQUIPMENT:

756.	Legislative and departmental buildings and public institu- tions, equipment and furnishings	\$ 1,413,757.61	\$ 1,384,875.00	\$ 28,882.61	\$
759.	Sites and construction, public buildings	11,125,125.24	12,647,320.00		1,522,194.76
774.	Power plants, construction	139,766.44	441,200.00		301,433.56
		\$ 12,678,649.29	\$ 14,473,395.00		\$ 1,794,745.71 (Net)

PUBLIC WORKS:

844.	Construction, irrigation water supply, drainage projects, river bank protection work and flood control	\$ 462,831.53	\$ 777,800.00	\$	\$ 314,968.47
846.	Construction St. Mary and Milk Rivers Development	487,378.37	1,053,970.00		566,591.63
848.	Construction Bow River Development	1,344,770.69	2,392,510.00		1,047,739.31
	Special Warrants:				
	Construction of camp grounds and picnic areas along provincial highways (50% reimbursement by Govern- ment of Canada)	45,280.23		45,280.23	
	Province's share of cost of clearing picnic sites and building picnic shelters in provincial parks	35,457.97		35,457.97	
		\$ 2,375,718.79	\$ 4,224,280.00		\$ 1,848,561.21 (Net)

RECOVERABLE ADVANCES AND PAYMENTS UNDER
GUARANTEES:

175.	Control of agricultural pests	\$ 19,109.98	\$ 15,000.00	\$ 4,109.98	\$
176.	Purchase of reserve supply of seed grain	48,009.90	50,000.00		1,990.10
190.	Agricultural relief, general	15,990.96	10,000.00	5,990.96	
834.	Colonization of irrigation districts	1,802.45	2,620.00		817.55
841.	Colonization St. Mary and Milk Rivers Development	20,301.14	26,240.00		5,938.86
842.	St. Mary and Milk Rivers Development	148,551.84	185,200.00		36,648.16
847.	Colonization Bow River Development	11,348.93	14,320.00		2,971.07
849.	Bow River Development	37,617.00	90,750.00		53,133.00
380.	The Students Assistance Act	35,000.00	35,000.00		
	Special Warrant:				
	Cost of seed grain for farmers in the Fort Vermilion, Keg River and High Level areas of Northern Alberta	1,955.55		1,955.55	
	Statutory:				
	Cattle-purchasing advance	1,008.12	1,008.12		
	Hay Lakes drainage district	6,000.00	6,000.00		
	Highways stock advance	5,851,567.62	5,851,567.62		
	Homestead Lease Loan Fund	100,000.00	100,000.00		
	Marketing Services, Limited	200,000.00	200,000.00		
	New Town of Hinton	507,030.00	507,030.00		
	New Town of St. Albert	1,000,000.00	1,000,000.00		
	Public trustee	3,000.00	3,000.00		
	Public Works stock advance	851,619.30	851,619.30		
	Queen's Printer's advance	1,109,942.16	1,109,942.16		
	Rural Electrification Revolving Fund	3,350,000.00	3,350,000.00		
	Rural Telephones Revolving Fund	2,560.00	2,560.00		

STATEMENT No. 7—Continued
EXPENDITURE—CAPITAL ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
RECOVERABLE ADVANCES AND PAYMENTS UNDER GUARANTEES—Continued:				
Statutory—Continued:				
School Books Branch advance	\$ 1,840,609.33	\$ 1,840,609.33		
Secretary-Treasurers of School Districts, bond premiums	1,731.13	1,731.13		
Telephone and Telegraph Act:				
Alberta Government Telephones	10,000,000.00	10,000,000.00		
	\$ 25,164,755.41	\$ 25,254,197.66		\$ 89,442.25 (Net)
REFUNDS:				
970. Refunds of previous years' collections	\$ 10,324.44	\$ 10,000.00	\$ 324.44	
PURCHASE OF INVESTMENTS	\$ 61,744,491.77	\$ 61,744,491.77		
PUBLIC DEBT:				
Statutory:				
Redemption of Province of Alberta debentures	\$ 48,700,000.00	\$ 48,700,000.00		
Savings certificates	6,505.96	6,505.96		
	\$ 48,706,505.96	\$ 48,706,505.96		
1945 DEBT REORGANIZATION PROGRAMME:				
Statutory:				
Advances to irrigation districts:				
Districts' funded debt surrendered in exchange for Province of Alberta debentures	\$ 1,000.00	\$ 1,000.00		

SUMMARY OF EXPENDITURE

INCOME ACCOUNT:				
Debt charges	\$ 4,432,318.21	\$ 5,517,500.00	\$	\$ 1,085,181.79
Education	51,772,526.51	44,864,415.00	6,908,111.51	
Legislation	921,124.55	452,255.00	468,869.55	
General government	12,618,896.20	12,412,274.81	206,621.39	
Miscellaneous	11,825,980.47	11,892,636.00		66,655.53
Administration of justice	4,740,426.52	4,812,311.00		71,884.48
Agriculture	3,359,397.83	3,552,595.00		193,197.17
Public domain, research and development	8,459,063.00	8,672,475.00		213,412.00
Public welfare, institutions and charitable grants	58,516,144.85	59,271,631.76		755,486.91
Highways, bridges and ferries	16,425,253.43	17,179,215.00		753,961.57
Commissions and fines paid to municipalities and refunds	254,320.48	230,000.00	24,320.48	
TOTAL: Income Account	\$173,325,452.05	\$168,857,308.57	\$ 4,468,143.48 (Net)	
CAPITAL ACCOUNT:				
Highways, bridges and ferries	\$43,869,446.21	\$ 44,894,070.00	\$	\$ 1,024,623.79
Public domain	241,551.05	225,000.00	16,551.05	
Public buildings and equipment	12,678,649.29	14,473,395.00		1,794,745.71
Public works	2,375,718.79	4,224,280.00		1,848,561.21
Recoverable advances and payments under guarantees	25,164,755.41	25,254,197.66		89,442.25
Refunds	10,324.44	10,000.00	324.44	
Purchase of investments	61,744,491.77	61,744,491.77		
Public debt	48,706,505.96	48,706,505.96		
	\$194,791,442.92	\$199,531,940.39		\$ 4,740,497.47
1945 debt reorganization programme	1,000.00	1,000.00		
TOTAL: Capital Account	\$194,792,442.92	\$199,532,940.39		\$ 4,740,497.47 (Net)

GOVERNMENT OF THE PROVINCE OF ALBERTA
EXPENDITURE CLASSIFIED BY CHARACTER AND DEPARTMENTS
FOR THE YEAR ENDED MARCH 31, 1958

INCOME AND CAPITAL ACCOUNTS	1945 Debt Reorganization Programme	Public Debt	Executive Council	Legislation	Agriculture	Attorney General	Education	Municipal Affairs	Provincial Secretary	Public Health	Public Works	Treasury	Industries and Labour	Public Welfare	Canadian Vocational Training	Economic Affairs	Lands and Forests	Mines and Minerals	Highways	Totals
Accountable advance	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 9,653,738.41	\$	\$	\$ 200.00	\$	\$	\$	\$	\$ 200.00
Advances for working capital												11,723.94	.....	.....	.....	.....	.....	.....	.....	9,653,738.41
Advertising			616.82	.....	25,055.86	238.70	359.56	719.64	46.68	4,117.54	4,578.64	.....	522.79	.....	574.57	185,252.42	9,300.28	27,613.35	11,024.99	281,745.78
Aircraft																	33,298.00	.....	.....	33,298.00
Amusement tax supplies																				541.07
Automobiles			17,538.87	.....	52,963.74	26,294.04	1,741.00	10,494.18	738.40	13,027.43	5,356.28	.....	16,405.01	541.92	994.69	4,600.54	196,623.14	39.03	.....	347,358.27
Automobile plates and badges			92.22	.....	.....	.....	.....	66.00	.....	.....	33.00	.....	.....	.....	14.00	.....	.....	.....	109,512.59	109,717.81
Board					51,609.94	220,273.89	49,690.61	.....	.....	1,121,592.09	.....	.....	.....	928,584.89	322,397.39	6,606.35	64,685.23	.....	4,251.31	2,769,691.70
Books, binding and teaching supplies			6,430.43	.....	11,168.46	16,474.06	494,600.43	.....	.....	2,876.68	.....	.....	.....	5,707.56	.....	.....	1,270.85	1,580.23	2.87	540,111.57
Bounties for destruction of pests																	23,569.33	.....	.....	23,569.33
Broadcasting							10,596.21	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	10,596.21
Buildings and sites			3,025.00	.....	.....	.....	.....	.....	.....	.....	304,685.41	.....	.....	.....	64,243.93	.....	500.00	.....	.....	372,454.34
Burial expenses								10.00	.....	2,420.90	.....	.....	.....	8,610.14	.....	.....	.....	.....	.....	11,041.04
Cinema and photographic supplies			3,531.49	.....	3,166.77	.....	1,329.57	.....	369.85	3,238.40	.....	11,496,496.00	.....	.....	.....	11,213.49	22,151.52	1,516.63	21.93	46,539.65
Citizens' dividend fund						86,231.74	258.96	269.71	.....	117,631.08	.....	.....	.....	99,040.80	.....	.....	22,548.44	.....	547.89	326,528.62
Clothing				2,160.00	135,721.25	.....	.....	.....	.....	.....	21,685.17	114,982.00	.....	.....	.....	.....	.....	.....	1,045,290.79	1,319,839.21
Compensation					939,575.63	.....	.....	.....	.....	.....	8,270,378.45	.....	.....	.....	.....	.....	297,738.82	.....	25,133,280.32	34,646,153.94
Construction contracts			5,180.72	.....	39,644.04	.....	.....	.....	.....	19,187.00	780,279.04	.....	.....	.....	.....	.....	.....	105,405.52	868,494.23	1,813,009.83
Contract labour																1,468.64	.....	.....	.....	1,468.64
Entertainment expenses																	287,366.19	2,962.18	99,391.47	2,136,066.39
Equipment			113,202.49	5,789.77	246,536.42	25,227.33	17,111.97	6,833.49	4,108.22	45,785.35	1,234,225.53	14,545.93	14,281.79	6,737.50	1,075.35	10,885.41	.....	729.78	.....	147,654.13
Examinations							140,871.26	.....	.....	100.00	.....	.....	5,953.09	.....	.....	.....	.....	.....	.....	391,926.11
Expenditure of returning officers			391,926.11	.....	.....	28,103.09	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	28,103.09
Farm and stock supplies																	10,920.14	.....	11,329.75	148,308.02
Feed and seed					97,788.17	.....	.....	.....	.....	21,874.05	5,033.15	.....	.....	1,362.76	.....	.....	.....	.....	.....	1,398.64
Fees and commissions		2,857.07	30.00	1,830.00	90,339.18	79,633.73	9,041.27	210.00	702.92	5,369.00	.....	85,865.45	16,956.49	.....	23,725.89	.....	1,258.27	.....	.....	319,217.91
Fencing					2,505.88	.....	.....	.....	.....	1,814.63	11.83	.....	.....	.....	.....	.....	.....	.....	.....	4,355.57
Freight, express and cartage			3,778.86	275.99	32,566.86	3,390.11	12,411.48	3,213.49	433.88	6,750.47	8,430.32	4,036.21	14,437.38	2,793.88	717.69	4,887.70	19,233.77	349.10	545,821.30	663,528.49
Furnishings																				137,427.79
Grants			11,825.00	.....	483,973.86	.....	47,199,589.05	76,021.50	322.83	11,203,341.47	137,318.99	11,410,698.09	.....	12,711,086.34	38,236.00	122,251.59	.....	14,500.00	4,001,976.69	87,287,822.42
Heating, lighting and power					48,305.19	.....	.....	.....	.....	.....	14,000.00	.....	.....	14,766.29	.....	1,956.37	48,217.55	.....	51,398.77	1,042,883.36
Hospital and medical supplies						8,319.85	985.61	.....	.....	577,988.32	873,499.76	.....	.....	23,527.60	153.00	.....	58.80	.....	971.61	612,004.79
Interest		1,066,884.92	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,066,884.92
Interest on treasury branch deposits												617,881.40	.....	.....	.....	.....	.....	.....	.....	617,881.40
Interest on savings certificates		38.82	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	38.82
Land for settlement purposes					109,028.85	.....	.....	.....	.....	.....	.....	.....	.....	17,944.24	.....	.....	.....	.....	.....	126,973.09
Laundry and cleaning			562.82	.....	4,016.96	19,841.80	2,240.87	.....	.....	86,948.44	21,291.40	.....	.....	549.58	2,394.16	.....	487.13	.....	341.50	138,674.66
Legal fees and expenses					185.00	22,545.91	.....	.....	.....	.....	.....	3,291.15	.....	1,776.53	.....	.....	407.10	.....	861.93	29,067.62
Liquor act, local authorities share of fines					149,518.66	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	149,518.66
Livestock					1,440.50	1,655.00	.....	.....	.....	1,995.96	.....	.....	.....	.....	.....	.....	.....	.....	.....	5,091.46
Machinery and implements										2,275.98	.....	.....	.....	.....	.....	.....	.....	.....	.....	2,275.98
Material					506,791.00	89,651.41	21,467.06	.....	.....	45,757.29	1,431,983.43	.....	5,148.93	1,412.64	76,751.85	.....	4,668.55	.....	10,124,185.26	12,307,817.42
Medical and hospital services					41,324.20	3,649.49	.....	.....	.....	8,813,175.80	.....	.....	.....	245,424.37	237.60	.....	.....	.....	892.50	9,104,703.96
Miscellaneous expenses and supplies		831.31	58,352.48	4,878.10	24,109.96	22,563.07	14,091.78	15,064.56	753.22	70,571.93	28,547.57	2,325.14	3,156.64	18,417.58	.....	95,391.65	268,882.33	9,994.97	14,577.68	652,509.97
Newspapers and periodicals		244.45	2,211.56	968.19	961.88	607.27	313.28	1,393.57	123.02	691.94	34.00	1,558.59	608.79	38.00	.....	950.51	671.87	671.87	775.95	12,688.34
Postage		24.46	3,981.14	5,964.56	23,378.37	34,030.94	40,733.25	13,440.39	6,588.89	26,108.09	3,583.03	44,782.38	21,084.35	30,490.72	736.40	21,579.21	20,950.03	10,092.78	115,575.05	423,124.04
Printing, stationery and office supplies			48,184.36	142,406.54	81,071.76	94,684.46	139,766.97	37,248.17	20,146.67	55,979.99	13,736.52	133,365.50	59,704.14	30,082.56	9,811.26	10,794.09	54,423.10	26,058.87	132,759.89	1,090,224.85
Public Service Pension Fund, repayments, etc.			1,227,033.70	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,227,033.70
Purchase of debentures, stock and shares for special investment fund, etc.												61,744,491.77	.....	.....	.....	.....	.....	.....	.....	61,744,491.77
Rates, rentals and insurance			3,887.08	410.00	58,529.57	10,813.85	2,457.43	45,244.60	830.56	21,129.15	257,946.81	.....	2,970.38	73,373.45	6,472.99	16,280.01	383,659.93	113,322.88	3,340,426.08	4,380,303.34
Redemption of debt		3,367,943.14	.....	.....	.....	.....	.....	.....	.....	.....	.....	48,700,000.00	.....	.....	.....	.....	.....	.....	.....	52,067,943.14
Refunds						303.65	.....	.....	.....	.....	4.00	.....	.....	.....	.....	.....	.....	.....	.....	115,433.91
Remissions						2.00	.....	.....	.....	.....	.....	115,126.26	.....	.....	.....	.....	.....	.....	.....	6,154.98
Repayable advances and loans	1,000.00	.....	.....	.....	.....	.....	35,000.00	.....	.....	.....	.....	15,169,598.12	.....	.....	.....	.....	.....	.....	.....	15,205,598.12
Repairs and replacements			5,358.78	.....	82,289.54	27,992.62	2,023.94	2,876.46	106.49	27,275.25	175,241.37	.....	.....	6,645.42	.....	1,443.67	219,608.83	2,991.50	68,995.89	628,953.83
Representative allowance												6,104.07	.....	.....	.....	2,013.25	.....	.....	.....	2,013.25
Royal Canadian Mounted Police						1,039,498.00	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,039,498.00
Salaries			659,114.48	328,741.18	1,793,924.02	3,161,827.88	2,098,307.75	1,074,653.89	324,295.01	6,926,554.15	3,261,667.81	1,374,611.94	1,144,446.25	568,583.38	246,769.89	326,987.12	2,201,233.29	616,501.73	2,023,543.10	28,131,762.87
Sessional allowances				255,147.83	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	255,147.83
Special services			10,578.94	.....	13,069.16	35,939.24	9,854.71	.....	.....	35,158.60	57,099.88	.....	.....	.....	8,846.54	54,524.07	.....	483,096.67	150,712.49	858,880.30
Stenographic services			1,318.46	.....	.....	676.93	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	39.00	.....	4.50	9,799.20
Surveys			7,898.57	.....	47,322.65	.....	21,652.39	.....	.....	.....	150.00	.....	1,775.72	.....	.....	.....	69,959.37	.....	11,030.06	159,788.76
Telegrams and Telephones				15,827.87	23,219.37	11,770.58	3,905.10	6,906.58	1,221.53	16,724.03	144,494.20	2,659.79	6,297.58	4,323.22	1,611.29	3,475.54	14,217.54	5,354.73	35,734.22	302,949.00
Temporary Employees Retirement Act																				

GOVERNMENT OF THE PROVINCE OF ALBERTA
CONDENSED STATEMENT OF CASH RECEIPTS AND PAYMENTS
ON GENERAL REVENUE FUND

FOR THE YEAR ENDED MARCH 31, 1958

	Receipts	Payments	
Cash in banks and treasury branches, April 1, 1957	\$ 29,899,152.39		
INCOME ACCOUNT:			
Public Debt	\$	\$ 4,626,318.17	
Executive Council	2,048,808.17	2,748,863.07	
Legislation	44,899.71	736,076.97	
Agriculture Department	747,564.26	3,700,599.35	
Attorney General's Department	3,733,907.17	5,393,672.75	
Education Department	641,038.58	50,327,976.98	
Municipal Affairs Department	294,613.23	1,470,236.92	
Provincial Secretary's Department	27,349,478.22	391,394.07	
Public Health Department	4,331,485.82	28,941,565.12	
Public Works Department	372,476.42	6,038,831.80	
Telephones Department		241.51	
Treasury Department	80,021,340.12	25,452,530.37	
Industries and Labour Department	381,233.80	1,495,866.83	
Public Welfare Department	2,710,201.41	14,718,192.15	
Canadian Vocational Training	431,282.25	1,116,466.81	
Economic Affairs Department	171,776.88	977,075.71	
Lands and Forests Department	6,300,073.70	5,012,216.15	
Mines and Minerals Department	125,023,068.71	1,429,467.71	
Highways Department	12,829,354.40	17,605,343.19	
	267,432,602.85		\$172,182,935.63
CAPITAL ACCOUNT:			
1945 Debt Reorganization Programme	\$ 1,000.00	\$ 1,000.00	
Public Debt	1,082,809.75	48,706,505.96	
Agriculture Department	163,077.15	2,751,807.58	
Education Department		35,000.00	
Municipal Affairs Department	33,887.01		
Public Works Department	1,133,086.54	14,052,565.26	
Treasury Department	71,111,508.04	86,579,883.87	
Lands and Forests Department	199,872.98	177,706.72	
Highways Department	5,356,886.66	44,339,372.49	
	79,082,128.13		196,643,841.88
Cash in banks and treasury branches, March 31, 1958			7,587,105.86
	<u>\$376,413,883.37</u>		<u>\$376,413,883.37</u>

RECONCILIATION WITH STATEMENT No. 202

Payments as above:		
Income Account		\$172,182,935.63
Capital Account		196,643,841.88
Total disbursements as per Statement No. 202		<u>\$368,826,777.51</u>

RECONCILIATION WITH STATEMENT No. 2

Cash in banks and treasury branches as above		\$ 7,587,105.86
Add:		
Revolving funds, cash in banks at March 31, 1958	\$ 1,345,150.05	
Unearned revenue as per Schedule "I.12", Statement No. 2	5,129,682.17	
Suspense as per Schedule "I.14", Statement No. 2	7,498,219.97	
1957-58 cash not deposited to General Revenue as at March 31, 1958	54,464.41	
		14,027,516.60
General revenue		\$ 21,614,622.46
Alberta Government Telephones		6,881,221.35
Alberta Liquor Control Board		350,496.19
Statement No. 2, Schedule "I.1", income account		<u>\$ 15,083,897.30</u>

NOTE: Unmatured debentures exchanged under the 1945 debt reorganization programme during the year have been excluded from both receipts and payments.

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT OF SPECIAL WARRANTS OF HIS HONOUR THE LIEUTENANT GOVERNOR OF ALBERTA

ISSUED IN RESPECT OF THE PERIOD APRIL 1, 1957 TO MARCH 31, 1958

Date	No.	Particulars	Authorized	Expended		
				Income	Capital	Total

From April 1, 1957, confirmed by the passage of Supplementary Estimates for the fiscal year 1957-58.

EXECUTIVE COUNCIL:						
May 10, 1957	4	The Alberta Election Act	\$ 1,200.00	\$ 1,200.00	\$	1,200.00
June 20, 1957	12	Expenses of a Conference on Highway Safety	1,200.00	1,083.77		1,083.77
July 17, 1957	18	The Alberta Election Act	1,400.00	1,400.00		1,400.00
July 30, 1957	20	Expenses of the Public Administration Service Survey	30,000.00	13,709.40		13,709.40
Aug. 28, 1957	30	The Alberta Election Act	300,000.00	290,608.74		290,608.74
Feb. 11, 1958	73	Premier's office, salaries and expenses	875.00	875.00		875.00
Feb. 11, 1958	73	Executive Council office, salaries	650.00	640.07		640.07
Feb. 11, 1958	73	Lieutenant Governor's office, salaries	100.00	100.00		100.00
Feb. 11, 1958	73	The Alberta Election Act	141,000.00	131,426.11		131,426.11
Feb. 11, 1958	73	Provincial office, Ottawa, salaries	325.00	320.96		320.96
Feb. 11, 1958	73	Office of special counsel, salaries	860.00	860.00		860.00
LEGISLATION:						
Aug. 7, 1957	23	Expenses of Northern Development Commission appointed to make a complete study of conditions and particular requirements of the northern areas of the Province	25,000.00	23,213.39		23,213.39
Aug. 20, 1957	27	Statute revision commission, expenses	30,000.00	30,000.00		30,000.00
Feb. 11, 1958	73	General office, salaries and expenses	26,500.00	1,420.27		1,420.27
Feb. 11, 1958	73	Statute revision commission, expenses	10,000.00	4,426.20		4,426.20
Feb. 11, 1958	74	Auditor's office, salaries and expenses	9,500.00	9,292.28		9,292.28
AGRICULTURE DEPARTMENT:						
May 9, 1957	3	Cost of seed grain for farmers in the Fort Vermilion, Keg River and High Level areas of Northern Alberta	5,000.00	1,955.55	1,955.55	1,955.55
Aug. 28, 1957	31	St. Mary and Milk Rivers Development	100,000.00		15,000.00	15,000.00
Sept. 18, 1957	36	Agricultural Service Board Act	15,000.00	5,553.53		5,553.53
Dec. 3, 1957	53	The Farm Purchase Credit Act	10,000.00	302.26		302.26
Feb. 19, 1958	79	Control of animal disease, expenses	70,000.00	51,473.26		51,473.26
Feb. 19, 1958	80	Agricultural relief, general	100,000.00		5,990.96	5,990.96
Feb. 19, 1958	81	Assistance to farmers in the Peace River area to cover cost of administration, freight assistance, handling and storage charges on feed and seed.	20,000.00	1,008.76		1,008.76
ATTORNEY GENERAL'S DEPARTMENT:						
May 14, 1957	5	Incidental justice	3,537.37	3,537.37		3,537.37
July 3, 1957	14	Incidental justice	3,326.12	1,607.36		1,607.36
Aug. 30, 1957	32	Incidental justice	250.40			

EDUCATION DEPARTMENT:

Dec. 23, 1957	59	The School Buildings Assistance Act	2,000,000.00	2,000,000.00	2,000,000.00
Jan. 14, 1958	61	The School Buildings Assistance Act	4,500,000.00	4,495,829.18	4,495,829.18
Feb. 11, 1958	75	Grants to schools	100,000.00	99,990.78	99,990.78
Feb. 11, 1958	75	Teacher training, expenses	14,000.00	10,607.08	10,607.08
Feb. 11, 1958	75	Supervision of schools, salaries	22,000.00	21,698.01	21,698.01
Feb. 11, 1958	75	Correspondence school branch, salaries	17,000.00	17,000.00	17,000.00
Feb. 11, 1958	75	Text books and readers, expenses	120,000.00	100,071.30	100,071.30

MUNICIPAL AFFAIRS DEPARTMENT:

July 10, 1957	17	General office, expenses	400.00	42.93	42.93
Jan. 21, 1958	64	The Alberta Assessment Equalization Board, salaries and expenses	7,390.00	2,554.65	2,554.65

PUBLIC HEALTH DEPARTMENT:

Jan. 7, 1958	60	Cancer clinics, expenses	6,000.00	6,000.00	6,000.00
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PUBLIC WORKS DEPARTMENT:

Legislative and departmental buildings, maintenance:

May 14, 1957	6	Certain local improvement taxes in City of Edmonton	8,974.88	8,974.88	8,974.88
May 14, 1957	7	Alberta office building, Calgary, expenses	7,600.00	3,858.10	3,858.10
May 22, 1957	8	Guidance clinic, Lethbridge, expenses	6,300.00		
Feb. 19, 1958	83	Material, expenses and wages	73,500.00	73,500.00	73,500.00
Feb. 19, 1958	84	Certain local improvement taxes in City of Edmonton	7,055.51	7,055.51	7,055.51

Legislative and departmental buildings and public institutions, equipment and furnishings:

June 11, 1957	10	Belmont rehabilitation centre	4,500.00	3,693.32	3,693.32
Aug. 7, 1957	24	New weigh scales	41,620.00	40,004.00	40,004.00
Aug. 20, 1957	28	Jubilee auditorium, Calgary	200,000.00	198,152.61	198,152.61
Aug. 20, 1957	29	Jubilee auditorium, Edmonton	75,000.00	69,172.19	69,172.19
Aug. 30, 1957	33	School for the deaf, Edmonton	15,000.00	14,318.29	14,318.29
Sept. 24, 1957	38	New court house, Peace River	5,000.00	289.08	289.08
Sept. 24, 1957	39	New court house, Grande Prairie	5,000.00	3,316.76	3,316.76
Sept. 24, 1957	40	Provincial gaol, Fort Saskatchewan	2,500.00	2,500.00	2,500.00
Oct. 2, 1957	42	Court house, Edmonton	1,500.00	1,500.00	1,500.00
Nov. 22, 1957	52	Poultry plant, Oliver	550.00	105.37	105.37
Dec. 3, 1957	54	Court house, Edmonton	2,200.00	2,200.00	2,200.00
Jan. 28, 1958	66	Court house, Calgary	4,500.00	2,331.38	2,331.38

Public institutions, maintenance:

July 30, 1957	21	Rosehaven, Camrose	5,500.00	2,315.24	2,315.24
Aug. 7, 1957	25	Sites and construction, public buildings:			
Aug. 14, 1957	26	Highways building	8,000.00	6,273.58	6,273.58
Aug. 30, 1957	34	Weigh scale pits	40,000.00	15,834.97	15,834.97
Sept. 18, 1957	37	School of agriculture, Olds	8,000.00	6,001.84	6,001.84
Sept. 27, 1957	41	University of Alberta hospital	110,000.00	77,594.89	77,594.89
		Alberta institution for girls	300,000.00	201,850.51	201,850.51

STATEMENT No. 10—Continued

Particulars

Date No.

PUBLIC WORKS DEPARTMENT—Continued:

Sites and construction, public buildings—Continued:

Date	No.	Particulars	Authorized	Income	Capital	Total
Oct. 22, 1957	43	Staff residence, Oil Conservation Board, Drayton Valley	\$ 1,500.00	\$	1,343.14	\$ 1,343.14
Oct. 22, 1957	44	Farm office building, Oliver	1,200.00		1,072.25	1,072.25
Oct. 22, 1957	45	Poultry farm, Oliver	6,000.00		5,391.56	5,391.56
Oct. 29, 1957	46	Provincial auditorium, Calgary	375,000.00		323,575.47	323,575.47
Oct. 29, 1957	47	Provincial auditorium, Edmonton	375,000.00		375,000.00	375,000.00
Nov. 6, 1957	48	Provincial gaol, Lethbridge	4,000.00		3,936.55	3,936.55
Nov. 6, 1957	49	Staff residence, Oil Conservation Board, Drayton Valley	2,500.00		2,262.02	2,262.02
Nov. 22, 1957	50	Institute of technology, Calgary	1,000,000.00		827,181.09	827,181.09
Nov. 22, 1957	51	Public Works building No. 2, Edmonton	60,000.00		60,000.00	60,000.00
Dec. 18, 1957	56	Treasury branch, Innisfail	20,000.00		12,554.76	12,554.76
Dec. 23, 1957	58	Property at 9904-106 Street, Edmonton	3,200.00		3,095.90	3,095.90
Feb. 5, 1958	67	Part lot 83, block 8, Edmonton	15,233.32		15,000.00	15,000.00
Feb. 5, 1958	68	Cerebral palsy clinic, Edmonton	25,000.00		23,172.75	23,172.75

TREASURY DEPARTMENT:

May 28, 1957	9	Grants and allowances, grants	7,500.00	7,500.00		7,500.00
July 10, 1957	19	Unforeseen and unprovided for	10,000.00	10,000.00		10,000.00
Aug. 30, 1957	35	Unforeseen and unprovided for	100,000.00	100,000.00		100,000.00
Dec. 3, 1957	55	Unforeseen and unprovided for	5,000.00	5,000.00		5,000.00
Jan. 21, 1958	65	Unforeseen and unprovided for	5,000.00	5,000.00		5,000.00
Feb. 5, 1958	69	The retirement annuities and salary deductions branch, expenses	100.00	100.00		100.00
Feb. 5, 1958	69	Refund of previous years' revenue	10,000.00	4,801.82		4,801.82
Feb. 5, 1958	69	Treasury branches, expenses	154,000.00	139,895.50		139,895.50
Feb. 19, 1958	82	Unforeseen and unprovided for	25,000.00	13,870.78		13,870.78
Feb. 19, 1958	85	Refund of previous years' collections	2,000.00		324.44	324.44

PUBLIC WELFARE DEPARTMENT:

July 3, 1957	15	Accounts branch, expenses	1,700.00	1,020.80		1,020.80
Dec. 18, 1957	57	Rehabilitation and re-establishment of needy persons on farms and colonies, expenses	20,000.00	20,000.00		20,000.00
Dec. 18, 1957	57	Pensions branch, old age assistance, blind persons' allowances, disabled persons' allowances and widows' pensions	400,000.00	212,309.53		212,309.53
Jan. 14, 1958	62	General office, salaries	8,000.00	6,712.24		6,712.24
Jan. 14, 1958	62	Single men, salaries and provincial hostels, expenses	91,300.00	25,959.62		25,959.62
Jan. 14, 1958	62	Rehabilitation and re-establishment of needy persons on farms and colonies, salaries	5,300.00	5,165.33		5,165.33
Jan. 14, 1958	62	Child Welfare Act, salaries and expenses	288,000.00	286,051.40		286,051.40
Jan. 14, 1958	62	Inspection branch, salaries	4,500.00	4,016.78		4,016.78
Jan. 14, 1958	62	Pensions branch, administration, salaries	5,000.00	4,501.77		4,501.77
Feb. 11, 1958	76	General office, expenses	5,000.00	5,000.00		5,000.00
Feb. 11, 1958	76	Municipalities, grants—indigents and child welfare services	230,000.00	230,000.00		230,000.00

Feb. 11, 1958	76	Improvement districts and special areas, direct relief	30,000.00	25,414.77	25,414.77
Feb. 11, 1958	76	Transients, direct relief and hospital and medical services	48,000.00	48,000.00	48,000.00
Feb. 11, 1958	76	Single men, recreation depots and maintenance in homes	13,000.00	7,776.62	7,776.62
Feb. 11, 1958	76	Rehabilitation and re-establishment of needy persons on farms and colonies, expenses	15,000.00	1,100.38	1,100.38

CANADIAN VOCATIONAL TRAINING:

Feb. 18, 1958	78	Apprenticeship Act, expenses	115,000.00	104,929.73	104,929.73
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ECONOMIC AFFAIRS DEPARTMENT:

April 23, 1957	2	Expenses in connection with the dedication week programs in the Calgary and Edmonton Jubilee Auditoriums	65,000.00	65,000.00	65,000.00
July 10, 1957	16	Expenses in connection with the dedication week programs in the Calgary and Edmonton Jubilee Auditoriums	18,000.00	17,538.45	17,538.45

LANDS AND FORESTS DEPARTMENT:

June 20, 1957	13	Setting up of summer camps on forestry projects of the Eastern Rockies Forest Conservation Board for the employment of men formerly employed in coal mines in the Blairmore area	50,000.00	49,990.46	49,990.46
Feb. 11, 1958	71	Province's share of cost of construction of forest access roads and trails for fire protection	90,000.00	85,799.45	85,799.45
Feb. 11, 1958	72	Province's share of cost of clearing picnic sites and building picnic shelters in provincial parks	36,000.00	35,457.97	35,457.97

HIGHWAYS DEPARTMENT:

April 23, 1957	1	Construction of access highway north of Cold Lake Airport to Primrose Lake Air Weapons Range (100% reimbursement by Government of Canada)	750,000.00		
June 11, 1957	11	Main highways, construction, material, expenses and wages	530,000.00	380,445.47	380,445.47
July 31, 1957	22	District highways and local roads, special contingencies, expenses	80,000.00	7,865.45	7,865.45
Jan. 14, 1958	63	General office, salaries and expenses	14,000.00	13,982.07	13,982.07
Feb. 5, 1958	70	Construction of camp grounds and picnic areas along provincial highways (50% reimbursement by Government of Canada)	160,000.00	45,280.23	45,280.23
Feb. 11, 1958	77	Ferries, maintenance and operation, material, expenses and wages	30,000.00	30,000.00	30,000.00
Feb. 11, 1958	77	Motor vehicle branch, salaries and expenses	132,000.00	125,275.05	125,275.05
Feb. 11, 1958	77	Roads branch, maintenance, administration, expenses	30,000.00	26,067.83	26,067.83
Feb. 11, 1958	77	Highway locations, material, expenses and wages	12,000.00	8,862.49	8,862.49
Feb. 19, 1958	86	Bridges, maintenance and replacements, material, expenses and wages	200,000.00	76,685.20	76,685.20
Total Supplementary Estimates for the year 1957-58			\$14,308,847.60	\$ 2,877,840.84	\$11,987,928.81

STATEMENT No. 10—Continued

Date

No.

Particulars

From the final passage of the estimates on March 28, 1958, in respect of the period ended March 31, 1958, and pending confirmation by the Legislature.

LEGISLATION:

April 23, 1958 88 Sessional \$ 8,047.83 \$ 8,047.83

EDUCATION DEPARTMENT:

April 28, 1958 90 General office, expenses 11,737.35 1,015.05 1,015.05

LANDS AND FORESTS DEPARTMENT:

April 23, 1958 87 Forest protection and timber operations, expenses 48,000.00 48,000.00
 April 28, 1958 89 Eastern Rockies forest conservation, expenses 14,000.00 14,000.00
 April 28, 1958 89 Forest protection and timber operations, expenses 66,000.00 66,000.00
 April 28, 1958 89 Fish and game branch, expenses 10,000.00 10,000.00
 April 28, 1958 89 Lands branch, expenses 4,089.55 4,089.55

\$ 167,785.18 \$ 151,152.43 \$ 151,152.43

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

Expended

Income

Capital

Total

Authorized

STATEMENT No. 11

GOVERNMENT OF THE PROVINCE OF ALBERTA
ANALYSIS OF TRAVELLING EXPENSES OF PUBLIC SERVANTS BY DEPARTMENTS*
FOR THE YEAR ENDED MARCH 31, 1958

Department	Subsistence		Transportation					Miscel- laneous	Total	
	No. Days	Amount	Railroad	Air	Bus and Taxi	Auto				Other Auto Expenses
						Mileage	Amount			
Executive Council	3,161 1/2	\$ 24,289.50	\$ 4,381.57	\$ 4,612.52	\$ 448.95	43,748	\$ 5,558.15	\$ 4,946.55	\$ 5,060.36	\$ 49,297.60
Legislation	582 3/4	5,395.41	1,393.00	76.00	269.85	7,142	928.47		14.28	8,077.01
Agriculture	14,191	107,225.24	8,417.63	2,813.21	964.24	1,399,802	158,182.97	26,516.43	1,727.70	305,847.42
Attorney General	4,046 1/4	32,063.74	3,482.08	1,500.00	710.90	570,996	64,570.54	8,682.15	1,245.14	112,254.55
Education	4,259 1/2	32,363.22	5,041.60	1,905.77	973.43	114,491	11,969.68	658.26	3,462.99	56,374.95
						552,817	67,234.98	Inspectors		67,234.98
Municipal Affairs	8,141	65,738.75	1,171.65	1,330.28	292.67	438,025	52,826.16	8,359.15	989.05	130,707.71
Provincial Secretary	1,157 1/2	9,570.96	1,210.14	772.85	76.45	69,107	7,303.52	2,362.23	240.05	21,536.20
Public Health	2,769 1/2	22,978.62	2,908.95	1,711.70	392.62	111,439	12,690.84	7,679.73	841.53	49,203.99
Public Works	2,168	17,348.96	1,099.67	991.94	192.70	239,408	31,155.60	4,491.50	121.05	55,401.42
Treasury	2,593 1/2	18,616.47	1,393.95		88.95	50,952	6,850.53	1,480.42	206.30	28,636.62
Industries and Labour	8,305	67,737.60	2,224.57	4,009.69	633.40	679,528	81,899.17	13,879.53	922.63	171,326.59
Public Welfare	2,205 1/2	17,550.08	1,350.80	577.05	243.70	343,654	37,296.29	3,250.32	134.36	60,402.60
Canadian Vocational Training	1,691	15,259.59	1,570.89	93.70	74.45	92,675	11,629.08	1,771.84	69.84	30,469.39
Economic Affairs	1,184 1/2	12,089.11	2,469.35	1,770.41	539.90	57,215	7,873.31	2,164.99	435.04	27,344.11
Lands and Forests	20,901 1/4	134,264.33	3,750.25	3,927.49	4,547.49	1,305,294	145,806.71	41,191.74	7,261.92	340,749.93
Mines and Minerals	1,291 1/2	10,263.83	1,019.70	34.25	83.20	264,092	26,115.26	1,365.83	142.51	39,024.58
Highways	17,741	112,209.30	1,462.25	1,111.43	885.95	1,025,749	110,915.86	1,017.23	8.70	227,610.72
	96,390 1/4	\$704,984.71	\$ 44,348.05	\$ 27,238.29	\$ 11,418.85	7,366,134	\$840,809.12	\$129,817.90	\$22,883.45	\$1,781,500.37

*Includes only those members of the staff who are paid on a salary basis.

GOVERNMENT OF THE PROVINCE OF ALBERTA
SUMMARY OF TRANSACTIONS RELATING TO FUNDED DEBT
FOR THE YEAR ENDED MARCH 31, 1958

Funded debt, April 1, 1957		\$82,237,607.68
Deduct: Redemptions:		
Debentures due June 1, 1957	\$ 2,721,000.00	
Treasury Bills due July 1, 1957	390,437.18	
Debentures due Dec. 1, 1957	250,000.00	
" June 1, 1958	2,183,000.00	
" June 1, 1959	1,459,000.00	
" June 1, 1960	1,701,000.00	
" Mar. 1, 1961	2,818,000.00	
" Mar. 1, 1962	2,724,000.00	
" Mar. 1, 1963	2,879,000.00	
" Mar. 1, 1964	2,674,000.00	
" Mar. 1, 1965	3,236,000.00	
" Mar. 1, 1966	3,669,000.00	
" Mar. 1, 1967	3,911,000.00	
" Mar. 1, 1968	3,987,000.00	
" Mar. 1, 1969	3,901,000.00	
" Mar. 1, 1970	4,128,000.00	
" Mar. 1, 1971	4,110,000.00	
" Mar. 1, 1972	4,365,000.00	
" Mar. 1, 1973	955,000.00	
		<u>52,061,437.18</u>
		\$30,176,170.50
Add: Province of Alberta guaranteed debentures, assumed by the Province as direct debt under provision of The Provincial Debt Reorganization Act, surrendered in exchange for Province of Alberta debentures during the year ended March 31, 1958		<u>1,000.00</u>
Funded debt, March 31, 1958		<u>\$30,177,170.50</u>

Province of Alberta direct debentures of a par value of \$13,500.00 were issued in exchange for direct debentures surrendered during the year under the Provincial Debt Reorganization Act.

STATEMENT No. 13

GOVERNMENT OF THE PROVINCE OF ALBERTA
STATEMENT OF FUNDED DEBT AS AT MARCH 31, 1958

Date of issue	Date of maturity	Amount outstanding	Original interest rate	Reduced interest rate (%)	Currency in which payable (at holders' option)	Call feature
DEBENTURES & STOCK:						
Jan. 15, 1926	Jan. 15, 1946	\$ 300.00	4 1/2	2 1/4	C., U.S. or S.	Non-callable
Mar. 1, 1932	Mar. 1, 1947	1,500.00	6	3	C.	"
Sept. 1, 1933	Sept. 1, 1955	1,000.00	5	2 1/2	C.	"
June 1, 1945	June 1, 1958	629,000.00	3 1/2	2 1/4	C. or U.S.	"
July 16, 1928	July 16, 1958	10,000.00	4 1/2	2 1/4	C. or U.S.	"
June 1, 1945	June 1, 1959	1,447,000.00	3 1/2	2 1/4	C. or U.S.	"
Oct. 1, 1929	Oct. 1, 1959	10,500.00	5	2 1/2	C. or U.S.	"
May 1, 1930	May 1, 1960	700.00	4 1/2	2 1/4	C. or U.S.	"
June 1, 1945	June 1, 1960	1,302,000.00	3 1/2	2 1/4	C. or U.S.	"
Mar. 1, 1950	Mar. 1, 1961	1,422,000.00	2 1/2	2 1/4	C. or U.S.	"
Apr. 1, 1931	Apr. 1, 1961	1,422,100.00	4 1/2	2 1/4	C. or U.S.	"
Mar. 1, 1950	Mar. 1, 1962	1,636,000.00	4 1/2	2 1/4	C. or U.S.	"
June 1, 1945	June 1, 1962	13,000.00	2 1/2	2 1/4	C. or U.S.	"
Mar. 1, 1950	Mar. 1, 1963	1,601,000.00	3 1/2	2 1/4	C. or U.S.	"
June 1, 1945	June 1, 1963	4,500.00	2 1/2	2 1/4	C. or U.S.	"
June 1, 1945	June 1, 1963	2,000.00	3 1/2	2 1/4	C. or U.S.	"
June 1, 1950	June 1, 1964	1,926,000.00	2 1/2	2 1/4	C. or U.S.	"
June 1, 1945	June 1, 1964	8,000.00	2 1/2	2 1/4	C. or U.S.	"
Mar. 1, 1950	Mar. 1, 1965	1,494,000.00	2 1/2	2 1/4	C. or U.S.	"
June 1, 1945	June 1, 1965	6,000.00	3 1/2	2 1/4	C. or U.S.	"
Mar. 1, 1950	Mar. 1, 1966	1,191,000.00	2 1/2	2 1/4	C. or U.S.	"
June 1, 1945	June 1, 1966	8,000.00	3 1/2	2 1/4	C. or U.S.	"
Mar. 1, 1950	Mar. 1, 1966	3,000.00	3 1/2	2 1/4	C. or U.S.	"
June 1, 1945	June 1, 1967	1,089,000.00	2 1/2	2 1/4	C. or U.S.	"
Mar. 1, 1950	Mar. 1, 1967	2,000.00	4 1/2	2 1/4	C. or U.S.	"
June 1, 1945	June 1, 1967	1,000.00	3 1/2	2 1/4	C. or U.S.	"
Mar. 1, 1950	Mar. 1, 1968	8,000.00	2 1/2	2 1/4	C. or U.S.	"
June 1, 1945	June 1, 1968	1,153,000.00	2 1/2	2 1/4	C. or U.S.	"
Mar. 1, 1950	Mar. 1, 1969	37,000.00	2 1/2	2 1/4	C. or U.S.	"
June 1, 1945	June 1, 1969	1,389,000.00	2 1/2	2 1/4	C. or U.S.	"
Mar. 1, 1950	Mar. 1, 1970	5,000.00	3 1/2	2 1/4	C. or U.S.	"
June 1, 1945	June 1, 1970	1,312,000.00	2 1/2	2 1/4	C. or U.S.	"
Mar. 1, 1950	Mar. 1, 1971	10,000.00	3 1/2	2 1/4	C. or U.S.	"
June 1, 1945	June 1, 1971	1,490,000.00	2 1/2	2 1/4	C. or U.S.	"
Mar. 1, 1950	Mar. 1, 1971	11,000.00	3 1/2	2 1/4	C. or U.S.	"
June 1, 1945	June 1, 1971	1,000.00	3 1/2	2 1/4	C. or U.S.	"
Mar. 1, 1950	Mar. 1, 1972	1,405,000.00	2 1/2	2 1/4	C. or U.S.	"
June 1, 1945	June 1, 1972	1,000.00	3 1/2	2 1/4	C. or U.S.	"
Mar. 1, 1950	Mar. 1, 1972	4,000.00	3 1/2	2 1/4	C. or U.S.	"
June 1, 1945	June 1, 1972	235,000.00	2 1/2	2 1/4	C. or U.S.	"
Mar. 1, 1950	Mar. 1, 1973	9,000.00	3 1/2	2 1/4	C. or U.S.	"
June 1, 1945	June 1, 1973	3,000.00	2 1/2	2 1/4	C. or U.S.	"
Mar. 1, 1950	Mar. 1, 1974	4,000.00	2 1/2	2 1/4	C. or U.S.	"
June 1, 1945	June 1, 1974	46,500.00	2 1/2	2 1/4	C. or U.S.	"
Mar. 1, 1950	Mar. 1, 1975	16,200.00	2 1/2	2 1/4	C. or U.S.	"
June 1, 1945	June 1, 1976	6,600.00	2 1/2	2 1/4	C. or U.S.	"
Mar. 1, 1950	Mar. 1, 1977	4,000.00	2 1/2	2 1/4	C. or U.S.	"
June 1, 1945	June 1, 1977	4,000.00	2 1/2	2 1/4	C. or U.S.	"

	" "	June 1, 1978 June 1, 1980	5,300.00 4,000.00	" "	C. or U.S. C. or U.S.	" "
TREASURY BILLS:						
July 1, 1947		July 1, 1958-77	\$ 3,531,666.70		C.	Single denominations maturing annually. Held by Government of Canada.
July 1, 1947		July 1, 1958-77	5,677,303.80		C.	
			\$ 9,208,970.50			
			\$ 30,177,170.50			
Funded debt at March 31, 1958						

Sterling issues converted at par.

(a) Reduced interest rates tendered by the Province.

Abbreviations: C.—Canada; U.S.—United States of America; S.—Great Britain.

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT OF FUNDED DEBT INCLUDED IN 1945 DEBT REORGANIZATION PROGRAMME

Date of Issue	Date of Maturity	Outstanding at June 1, 1945	(a) Cancelled	Amount sub- ject to debt reorganization offer	(b) Exchange transactions	(c) Redeemed	(d) Funds provided for redemption	Outstanding at March 31, 1958
DEBENTURES & STOCK:								
April 1, 1921	April 1, 1936	\$ 2,846,000.00	\$ 175,000.00	\$ 2,671,000.00		\$ 2,669,500.00	\$ 1,500.00	\$
Nov. 1, 1921	Nov. 1, 1936	1,109,000.00	225,000.00	884,000.00		884,000.00		884,000.00
June 1, 1931	June 1, 1937	1,650,000.00	1,000.00	1,649,000.00		1,649,000.00		1,649,000.00
June 1, 1938	June 1, 1938	2,000,200.00	342,126.67	1,658,073.33		1,656,613.33		1,656,613.33
Jan. 1, 1939	Jan. 1, 1939	1,000,000.00	30,700.00	969,300.00		968,100.00		968,100.00
Jan. 15, 1939	Jan. 15, 1939	2,500,000.00	42,000.00	2,458,000.00		2,458,000.00		2,458,000.00
June 1, 1924	June 1, 1939	750,000.00	70,600.00	679,400.00		679,000.00		679,000.00
Sept. 1, 1939	Sept. 1, 1939	250,000.00		250,000.00		250,000.00		250,000.00
Feb. 15, 1924	Feb. 15, 1940	2,000,000.00						
Feb. 15, 1925	Feb. 15, 1940	750,000.00	293,000.00	2,457,000.00		2,456,500.00		2,456,500.00
July 15, 1926	July 15, 1941	2,250,000.00	55,000.00	695,000.00		695,000.00		695,000.00
Sept. 1, 1921	Sept. 1, 1941	1,800,000.00	331,500.00	1,898,500.00		1,896,500.00		1,896,500.00
Oct. 1, 1921	Oct. 1, 1941	1,093,230.68						
Oct. 1, 1941	Oct. 1, 1941	700,000.00	459,230.68	2,394,000.00		2,394,000.00		2,394,000.00
Dec. 1, 1921	Dec. 1, 1941	1,250,000.00	46,000.00	654,000.00		654,000.00		654,000.00
Jan. 1, 1927	Jan. 1, 1942	1,250,000.00	113,000.00	1,137,000.00		1,136,000.00		1,136,000.00
July 1, 1927	July 1, 1942	2,948,000.00	19,000.00	131,000.00		131,000.00		131,000.00
Sept. 1, 1922	Sept. 1, 1942	53,178.07	205,000.00	2,743,000.00		2,742,000.00		2,742,000.00
Nov. 1, 1912	Nov. 1, 1942	3,500,000.00		53,178.07		53,178.07		53,178.07
April 1, 1923	April 1, 1943	2,000,000.00	245,000.00	3,255,000.00		3,254,000.00		3,254,000.00
July 1, 1923	July 1, 1943	2,831,583.72	172,500.00	1,827,500.00		1,827,500.00		1,827,500.00
Nov. 1, 1913	Nov. 1, 1943	750,000.00	133,333.34	2,698,250.38		2,698,250.38		2,698,250.38
April 15, 1940	April 15, 1945	2,250,000.00	750,000.00					
June 15, 1925	June 15, 1945	3,750,000.00	52,000.00	2,198,000.00		2,197,000.00		2,197,000.00
Jan. 15, 1926	Jan. 15, 1946	3,846,000.00	108,600.00	3,641,400.00		3,641,400.00		3,641,400.00
Jan. 1, 1947	Jan. 1, 1947	5,000,000.00	399,000.00	3,447,000.00		3,447,000.00		3,447,000.00
Mar. 1, 1947	Mar. 1, 1947	4,800,000.00	165,500.00	4,834,500.00		4,833,000.00		4,833,000.00
Jan. 1, 1948	Jan. 1, 1948	3,740,000.00	244,000.00	4,556,000.00		4,556,000.00		4,556,000.00
April 15, 1950	April 15, 1950	3,617,000.00	123,000.00	3,617,000.00		3,617,000.00		3,617,000.00
Oct. 1, 1951	Oct. 1, 1951	3,000,000.00	2,207,000.00	3,442,000.00		3,442,000.00		3,442,000.00
April 1, 1952	April 1, 1952	1,000,000.00	232,000.00	2,768,000.00		2,768,000.00		2,768,000.00
July 15, 1953	July 15, 1953	1,000,000.00	71,000.00	929,000.00		929,000.00		929,000.00
Oct. 15, 1953	Oct. 15, 1953	3,000,000.00	62,500.00	937,500.00		937,500.00		937,500.00
Dec. 15, 1953	Dec. 15, 1953	3,000,000.00	99,400.00	2,900,600.00		2,900,600.00		2,900,600.00
Sept. 1, 1955	Sept. 1, 1955	500,000.00	24,000.00	476,000.00		476,000.00		476,000.00
Oct. 1, 1956	Oct. 1, 1956	2,850,000.00	174,000.00	2,676,000.00		2,676,000.00		2,676,000.00
Jan. 1, 1957	Jan. 1, 1957	6,000,000.00	233,000.00	5,767,000.00		5,767,000.00		5,767,000.00
Dec. 1, 1957	Dec. 1, 1957	1,275,000.00	6,000.00	1,269,000.00		1,269,000.00		1,269,000.00
July 16, 1958	July 16, 1958	3,500,000.00	5,500.00	1,844,500.00		1,844,500.00		1,844,500.00
Oct. 1, 1958	Oct. 1, 1958	5,915,000.00	32,000.00	3,468,000.00		3,458,000.00		3,458,000.00
Oct. 1, 1959	Oct. 1, 1959	6,000,000.00	152,000.00	5,763,000.00		5,763,000.00		5,763,000.00
May 1, 1930	May 1, 1960	115,800.00	526,200.00	5,473,800.00		5,463,300.00		5,463,300.00
April 1, 1961	April 1, 1961	5,000,000.00	449,400.00	2,884,200.00		2,883,500.00		2,883,500.00
July 1, 1966	July 1, 1966	546,000.00		4,550,600.00		4,550,500.00		4,550,500.00
June 1, 1962	June 1, 1962	4,866,666.66	774,358.73	4,092,307.93		4,092,307.93		4,092,307.93
June 1, 1967	June 1, 1967	5,239,500.00	182,000.00	5,057,500.00		5,055,500.00		5,055,500.00

DEBENTURES & STOCK:

GOVERNMENT OF THE PROVINCE OF ALBERTA
STATEMENT OF PROVINCE OF ALBERTA GUARANTEED DEBENTURES
INCLUDED IN 1945 DEBT REORGANIZATION PROGRAMME

Issuing authority	Date of maturity	Par value of issue	(a) Cancelled	Amount subject to debt reorganization offer	(b) Exchange transactions	Outstanding at March 31, 1958
Lethbridge Northern Irrigation District	May 1, 1951	\$5,400,000.00	\$2,115,000.00	\$3,285,000.00	\$3,285,000.00	.....
Daysland Drainage District	June 15, 1951	300,000.00	207,500.00	92,500.00	92,500.00	.....
Holden Drainage District	June 15, 1951	200,000.00	57,000.00	143,000.00	143,000.00	.....
Dickson Drainage District	June 15, 1951	46,000.00	23,000.00	23,000.00	23,000.00	.....
Viking Drainage District	June 15, 1951	45,000.00	..	45,000.00	45,000.00	.....
United Irrigation District	May 1, 1952	550,000.00	164,000.00	386,000.00	386,000.00	.....
New West Irrigation District	June 1, 1963	209,500.00	112,000.00	97,500.00	97,500.00	.....
		\$6,750,500.00	\$2,678,500.00	\$4,072,000.00	\$4,072,000.00	.....

- (a) Guaranteed debentures held in sinking funds and Special Investment Fund cancelled under the provision of The Provincial Debt Reorganization Act, Sec. 14, Chap. 247, Revised Statutes of Alberta, 1955.
- (b) Guaranteed debentures surrendered to March 31, 1958, in exchange for Province of Alberta direct issues under the provision of The Provincial Debt Reorganization Act.

STATEMENT No. 16

GOVERNMENT OF THE PROVINCE OF ALBERTA
STATEMENT OF SPECIAL INVESTMENT FUND

FOR THE YEAR ENDED MARCH 31, 1958

Securities	On hand April 1, 1957		Purchases		Sales and Redemptions		*Earnings	Amortization of Premium and Discount	On hand March 31, 1958	
	Par Value	Book Value	Par Value	Book Value	Par Value	Book Value			Par Value	Book Value
Government of Canada, direct and guaranteed	\$ 46,951,000.00	\$ 46,974,266.40	\$ 60,000.00	\$ 51,369.50	\$ 5,704,000.00	\$ 5,705,432.00	\$ 1,285,737.87	\$ 19,742.42	\$ 41,307,000.00	\$ 41,300,461.48
Provincial issues, direct and guaranteed	51,971,200.00	50,953,680.46	36,846,000.00	36,693,462.25	52,544,000.00	51,461,626.21	538,732.82	22,795.80	36,273,200.00	36,208,312.30
Municipal	7,878,228.32	7,878,228.32	.....	.....	463,243.91	463,243.91	271,681.85	.....	7,414,984.41	7,414,984.41
Municipal hospital districts	3,093,731.06	3,093,731.06	.....	.....	117,990.83	117,990.83	108,280.59	.....	2,975,740.23	2,975,740.23
School districts and divisions	25,481,406.00	25,481,406.00	24,891,424.00	24,891,424.00	1,676,110.00	1,676,110.00	1,145,998.75	.....	48,696,720.00	48,696,720.00
Accrued interest purchased .....	.....	78,062.04	.....	108,236.02	.....	133,698.09	.....	.....	.....	52,599.97
	\$135,375,565.38	\$134,459,374.28	\$61,797,424.00	\$61,744,491.77	\$60,505,344.74	\$59,558,101.04	\$ 3,350,431.88	\$ 3,053.38	\$136,667,644.64	\$136,648,818.39

*Includes \$2,044.00 net profit on sale of securities.

Edmonton, Alberta, July 18, 1958

I have audited the books and records relating to the Special Investment Fund established under provisions of Section 31, of Chapter 343, R.S.A., 1955, The Treasury Department Act, for the year ended March 31, 1958.

Result of operations of the fund for the period is as follows:

Net revenue from interest received, plus amortization of premium and discount	\$3,348,387.88
Add: Interest accrued March 31, 1958, plus accrued amortization	1,999,228.82
	<u>\$5,347,616.70</u>
Deduct: Interest accrued March 31, 1957, plus accrued amortization	1,005,989.83
Add: Net profit on sale of securities	\$4,341,626.87
	<u>\$4,343,670.87</u>

Following the practice with respect to Provincial revenues, only earnings actually received have been taken into general revenue account, but in order to show earnings of the fund on an accrual basis the above summary has been prepared.

I certify that, in my opinion, the above statement correctly summarizes all the transactions relating to the Special Investment Fund for the year ended March 31, 1958, and states the securities on hand at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

DETAILS OF INDIRECT LIABILITIES

AS AT MARCH 31, 1958 AND 1957

Particulars	As at March 31,		Increase or *decrease
	1958	1957	
Guaranteed debentures:			
Alberta Municipal Financing Corporation	\$40,150,000.00	\$	\$40,150,000.00
Alberta Industrial Corporation .....	.....	2,500,000.00	2,500,000.00*
Irrigation district:			
Lethbridge Northern .....	.....	1,000.00	1,000.00*
Sub-total	<u>\$40,150,000.00</u>	<u>\$ 2,501,000.00</u>	<u>\$37,649,000.00</u>
Guaranteed bank and treasury branch loans:			
Co-operative associations:			
Rural electrification	\$ 1,249,532.45	\$ 1,800,397.50	\$ 550,865.05*
Dairy	132,065.17	165,362.30	33,297.13*
Other	55,231.36	136,927.84	81,696.48*
Feeder associations (based on 25% of original loan)	549,211.10	506,580.06	42,631.04
Agricultural relief advances	35,385.54	68,134.82	32,749.28*
Lethbridge Northern Colonization Manager	700.00	.....	700.00
Sub-total	<u>\$ 2,022,125.62</u>	<u>\$ 2,677,402.52</u>	<u>\$ 655,276.90*</u>
Other guarantees:			
Municipal Improvement Assistance Act loans:			
Cities	\$ 76,732.95	\$ 95,792.60	\$ 19,059.65*
Towns	70,609.54	80,037.36	9,427.82*
Municipal hospital districts	34,369.13	37,684.02	3,314.89*
Sub-total	<u>\$ 181,711.62</u>	<u>\$ 213,513.98</u>	<u>\$ 31,802.36*</u>
Grand total	<u>†\$42,353,837.24</u>	<u>\$ 5,391,916.50</u>	<u>\$36,961,920.74</u>

†This amount excludes:

- (a) Guaranteed interest under the School Borrowing Assistance Act and the School Buildings Assistance Act, on principal borrowings aggregating \$20,748,311.25.
- (b) Approved grants, unearned as at March 31, 1958, under The School Buildings Assistance Act amounting to \$7,646,254.53.

GOVERNMENT OF THE PROVINCE OF ALBERTA
STATEMENT OF SURPLUS OR DEFICIT ON GENERAL REVENUE
INCOME ACCOUNT

FOR THE YEARS 1905 TO 1957-58, INCLUSIVE

Particulars				Revenue	Expenditure	Surplus or *Deficit
1905	Year ended Dec. 31.	Per Order-in-Council 966/11	.....	\$ 635,975.57	\$ 150,021.10	\$ 485,954.47
1906	"	"	.....	1,425,059.01	1,279,041.44	146,017.57
1907	"	"	.....	1,847,452.61	1,839,064.04	8,388.57
1908	"	"	.....	2,755,900.41	2,079,708.20	676,192.21
1909	"	"	.....	2,511,851.46	2,632,935.53	121,084.07*
1910	"	"	.....	2,071,773.94	3,696,826.86	1,625,052.92*
1911	"	Per Public Accounts	.....	2,802,325.79	3,037,618.45	235,292.66*
1912	"	"	.....	3,419,381.52	3,353,258.48	66,123.04
1913	"	"	.....	4,519,345.19	4,409,795.18	109,550.01
1914	"	"	.....	4,350,836.79	4,446,160.31	95,323.52*
1915	"	"	.....	4,144,040.18	4,742,374.81	598,334.63*
1916	"	"	.....	4,228,974.28	5,006,993.08	778,018.80*
1917	"	"	.....	5,069,303.73	5,712,643.03	643,339.30*
1918	"	"	.....	6,283,336.15	7,132,119.21	848,783.06*
1919	"	"	.....	8,004,476.10	7,905,330.47	99,145.63
1920	"	"	.....	9,005,862.21	8,544,052.16	461,810.05
1921	"	"	.....	8,486,946.25	10,605,155.91	2,118,209.66*
1922	"	"	.....	9,324,889.73	11,235,192.22	1,910,302.49*
1923	"	"	.....	10,419,146.26	10,990,830.00	571,683.74*
1924	"	"	.....	10,506,627.13	11,127,468.55	620,841.42*
1925	"	"	.....	11,531,025.99	11,343,006.45	188,019.54
1926	"	"	.....	11,912,128.27	11,894,327.74	17,800.53
1927	"	"	.....	12,263,400.64	12,479,380.97	215,980.33*
1928	Three months to March 31	"	.....	3,886,495.04	3,390,751.58	495,743.46
1929	Year ended March 31	"	.....	15,265,083.77	13,686,260.68	1,578,823.09
1930	"	"	.....	15,829,865.22	15,402,884.57	426,980.65
1931	"	"	.....	15,710,962.44	18,017,543.54	2,306,581.10*
1932	"	"	.....	13,492,430.28	18,645,481.20	5,153,050.92*
1933	"	"	.....	15,426,264.94	17,533,785.97	2,107,521.03*
1934	"	"	.....	15,178,607.44	17,056,638.86	1,878,031.42*
1935	"	"	.....	15,697,770.48	17,435,821.37	1,738,050.89*
1936	"	"	.....	16,575,151.62	18,225,949.86	1,650,798.24*
1937	"	"	.....	20,743,045.72	20,665,192.83	77,852.89
1938	"	"	.....	24,127,805.54	21,359,739.46	2,768,066.08
1939	"	"	.....	24,269,817.40	21,242,625.48	3,027,191.92
1940	"	"	.....	24,410,039.54	21,922,189.04	2,487,850.50
1941	"	"	.....	24,921,669.29	20,570,675.91	4,350,993.38
1942	"	"	.....	27,213,546.34	19,965,125.48	7,248,420.86
1943	"	"	.....	27,961,197.97	21,588,134.34	6,373,063.63
1944	"	"	.....	29,786,033.38	23,095,501.98	6,690,531.40
1945	"	"	.....	31,848,484.17	25,962,684.07	5,885,800.10
1946	"	"	.....	40,915,956.30	29,268,547.92	11,647,408.38
1947	"	"	.....	42,588,038.42	31,939,342.48	10,648,695.94
1948	"	"	.....	57,209,572.31	40,020,848.24	17,188,724.07
1949	"	"	.....	70,445,624.43	45,495,101.78	24,950,522.65
1950	"	"	.....	99,553,102.08	53,009,207.90	46,543,894.18
1951	"	"	.....	118,186,426.54	61,838,557.03	56,347,869.51
1952	"	"	.....	120,824,763.27	73,220,037.04	47,604,726.23
1953	"	"	.....	154,743,686.25	77,234,729.83	77,508,956.42
1954	"	"	.....	197,043,199.67	92,029,484.90	105,013,714.77
1955	"	"	.....	191,185,145.69	109,223,931.05	81,961,214.64
1956	"	"	.....	241,608,105.21	132,028,520.66	109,579,584.55
1957	"	"	.....	261,668,943.09	141,593,596.87	120,075,346.22
1958	"	"	.....	267,432,602.85	173,325,452.05	94,107,150.80
	1945 Debt Reorganization Programme		.....	15,481,661.19	29,927,073.16	14,445,411.97*
	1950 Debt Refunding		.....	2,604,879.29	1,108,952.66	1,495,926.63
				<u>\$2,381,356,036.38</u>	<u>\$1,572,673,673.98</u>	<u>\$808,682,362.40</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
STATEMENT OF NET FUNDED DEBT
FOR THE YEARS 1905 TO 1957-58, INCLUSIVE

As at December 31:	Total	Net Annual Increase or Decrease
1905 to 1908, inclusive	Nil	Nil
1909	\$ 2,000,200.00	\$ 2,000,200.00
1910	2,000,200.00	Nil
1911	2,000,200.00	Nil
1912	6,866,866.66	4,866,666.66
1913	15,333,533.32	8,466,666.66
1914	22,733,413.71	7,399,880.39
1915	26,733,178.79	3,999,765.08
1916	28,632,009.28	1,898,830.49
1917	30,045,172.12	1,413,162.84
1918	30,746,149.47	700,977.35
1919	33,654,576.72	2,908,427.25
1920	40,758,740.80	7,104,164.08
1921	57,463,675.29	16,704,934.49
1922	65,679,265.12	8,215,589.83
1923	71,772,582.33	6,093,317.21
1924	76,911,944.73	5,139,362.40
1925	79,463,833.53	2,551,888.80
1926	84,469,607.32	5,005,773.79
As at March 31:		
1928	87,741,931.29	3,272,323.97
1929	92,774,157.23	5,032,225.94
1930	102,406,298.23	9,632,141.00
1931	111,508,702.32	9,102,404.09
1932	130,510,501.81	19,001,799.49
1933	133,160,779.35	2,650,277.54
1934	132,143,064.95	1,017,714.40
1935	136,122,786.75	3,979,721.80
1936	142,941,031.07	6,818,244.32
1937	143,487,203.18	546,172.11
1938	143,573,130.08	85,926.90
1939	143,412,253.65	160,876.43
1940	142,926,186.90	486,066.75
1941	142,189,968.50	736,218.40
1942	141,455,384.89	734,583.61
1943	140,534,443.59	920,941.30
1944	139,589,060.96	945,382.63
1945	138,821,431.90	767,629.06
1946	140,805,449.21	1,984,017.31
1947	139,198,970.75	1,606,478.46
1948	121,447,657.93	17,751,312.82
1949	120,826,203.80	621,454.13
1950	121,165,894.68	339,690.88
1951	100,596,538.50	20,569,356.18
1952	97,742,487.67	2,854,050.83
1953	94,801,037.03	2,941,450.64
1954	91,781,654.87	3,019,382.16
1955	88,684,211.74	3,097,443.13
1956	85,505,574.79	3,178,636.95
1957	82,237,607.68	3,267,967.11
1958	30,177,170.50	52,060,437.18

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
STATEMENT OF GROSS FUNDED DEBT AND INDIRECT LIABILITIES
FOR THE YEARS 1905 TO 1957-58, INCLUSIVE

STATEMENT No. 20

As at December 31:	Gross Funded Debt	*Indirect Liabilities	
		Class I	Class II
1905 to 1908, inclusive	Nil	Nil	Nil
1909	\$ 2,000,200.00	\$19,556,364.24	Nil
1910	2,000,200.00	19,556,364.24	Nil
1911	2,000,200.00	19,556,364.24	Nil
1912	6,866,866.66	34,139,960.24	Nil
1913	15,333,533.32	37,213,657.97	Nil
1914	22,810,733.32	41,633,657.97	Nil
1915	26,928,566.66	41,633,657.97	Nil
1916	29,000,200.00	41,633,657.97	Nil
1917	30,595,200.00	22,683,296.00	\$18,950,361.97
1918	31,500,200.00	22,750,296.00	18,950,361.97
1919	34,635,200.00	20,893,049.89	22,539,957.97
1920	41,989,900.00	25,224,901.81	22,539,957.97
1921	59,010,256.75	30,408,216.82	22,539,957.97
1922	67,373,279.41	30,738,788.93	22,539,957.97
1923	†78,522,279.41	31,608,896.65	22,539,957.97
1924	78,594,759.95	27,954,934.58	22,539,957.97
1925	81,459,406.62	25,639,220.33	22,539,957.97
1926	86,894,665.62	25,301,338.67	22,539,957.97
As at March 31:			
1928	90,899,816.28	26,253,319.63	22,539,957.97
1929	96,532,443.22	25,832,710.42	22,813,657.97
1930	106,888,380.42	9,476,740.32	32,233,657.97
1931	116,801,572.90	10,573,753.92	32,233,657.97
1932	136,720,911.11	10,030,792.47	32,233,657.97
1933	140,560,312.24	9,821,011.81	32,233,657.97
1934	140,600,985.78	8,981,999.73	32,233,657.97
1935	146,048,010.09	9,036,053.98	32,233,657.97
1936	153,567,010.09	8,554,345.57	32,233,657.97
1937	154,886,758.09	7,795,618.51	32,233,657.97
1938	155,606,208.09	8,281,687.28	32,233,657.97
1939	156,005,234.76	9,125,130.94	20,077,293.73
1940	156,143,287.45	9,253,228.71	20,077,293.73
1941	156,099,370.54	8,500,509.68	20,077,293.73
1942	156,053,370.54	7,582,796.85	5,493,697.73
1943	155,892,504.47	6,768,351.73	5,493,697.73
1944	155,664,578.13	6,259,187.44	2,420,000.00
1945	155,644,859.13	5,910,895.54	
1946	140,819,407.93	1,934,972.02	
1947	139,342,407.93	1,193,333.17	
1948	121,447,657.93	1,281,860.91	
1949	120,826,203.80	2,345,849.25	
1950	†180,886,803.68	3,161,311.88	
1951	100,596,538.50	4,120,943.21	
1952	97,742,487.67	5,905,067.13	
1953	94,801,037.03	5,016,293.54	
1954	91,781,654.87	4,697,470.61	
1955	88,684,211.74	3,787,653.46	
1956	85,505,574.79	3,353,893.51	
1957	82,237,607.68	5,391,916.50	
1958	30,177,170.50	42,353,837.24	

*Indirect liabilities Class I represent in each year guarantees for which the Province was solely responsible.

Indirect liabilities Class II represent railway bonds, payment of which had been assumed by the Canadian National and Canadian Pacific Railway Companies.

†Amount of debt at December 31, 1923, included \$5,123,413.08, proceeds of refunding issue on hand at December 31, 1923, and used on February 1, 1924, to retire issue due on that date.

‡Includes \$60,700,000.00 debentures issued March 1, 1950, the entire proceeds of which were used to retire debentures called for redemption June 1, 1950.

Certified correct,

C. K. HUCKVALE, F.C.A.,

Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT OF FUNDED DEBT

SHOWING YEAR OF ISSUE, AMOUNT ISSUED, YIELD RATE, AMOUNT REDEEMED AND
AMOUNT OUTSTANDING AS AT MARCH 31, 1958

Year of Issue	Amount Issued	Yield Rate	Amount Redeemed	Amount Outstanding as at March 31, 1958
Year ended Dec. 31:				
1909	\$2,000,200.00	4.175%	\$ 2,000,200.00	
1912	4,866,666.66	4.375	4,866,666.66	
1913	8,466,666.66	5.01	8,466,666.66	
1914	7,477,200.00	5.26	7,477,200.00	
1915	4,117,833.34	5.96	4,117,833.34	
1916	2,071,633.34	5.57	2,071,633.34	
1917	1,595,000.00	6.87	1,595,000.00	
1918	905,000.00	6.55	905,000.00	
1919	3,135,000.00	5.86	3,135,000.00	
1920	7,354,700.00	5.88	7,354,700.00	
1921	17,961,730.68	6.20	17,961,730.68	
1922	15,695,800.00	5.50	15,695,800.00	
1923	19,300,000.00	5.71	19,300,000.00	
1924	7,250,000.00	5.39	7,250,000.00	
1925	7,370,000.00	5.01	7,370,000.00	
1926	11,046,000.00	4.97	11,045,700.00	300.00
15 months ended March 31:				
1928	9,689,500.00	4.72	9,687,500.00	2,000.00
Year ended March 31:				
1929	9,490,000.00	4.975	9,480,000.00	10,000.00
1930	6,000,000.00	5.11	5,989,500.00	10,500.00
*1930	7,400,000.00	5.00	7,400,000.00	
1931	4,000,000.00	4.92	3,999,300.00	700.00
1932	25,242,000.00	5.098	25,240,400.00	1,600.00
1933	4,866,666.66	6.76	4,866,666.66	
1934	2,218,000.00	5.585	2,217,000.00	1,000.00
1935	4,632,000.00	4.72	4,632,000.00	
1936	750,000.00	4.50	750,000.00	
1946	29,565,000.00	3.398	29,565,000.00	
†1946	79,835,502.37	3.50	76,236,402.37	3,599,100.00
1948	2,500,000.00	2.705	2,500,000.00	
1950	60,700,000.00	2.908	43,357,000.00	17,343,000.00
1951				
1952				
1953				
1954				
1955				
1956				
1957				
1958				
	\$367,502,099.71		\$346,533,899.71	

Debentures and stock outstanding	\$ 20,968,200.00
Add: Treasury bills outstanding	9,208,970.50
Funded debt, March 31, 1958	\$ 30,177,170.50

*Alberta and Great Waterways Railway bonds included as a direct liability under provision of Chapter 55, 1929.

†Exchange debentures issued under 1945 debt reorganization programme.

Certified correct,

C. K. HUCKVALE, F.C.A.,

Provincial Auditor

STATEMENT No. 22

GOVERNMENT OF THE PROVINCE OF ALBERTA
COMPARATIVE STATEMENT OF NET FUNDED DEBT, UNFUNDED DEBT
AND INDIRECT LIABILITIES

AS AT MARCH 31, 1931, 1941, 1951, 1957 AND 1958

Particulars	As at March 31,					Per Capita				
	1931	1941	1951	1957	1958	1931	1941	1951	1957	1958
Net funded debt	\$111,508,702.32	\$142,189,968.50	\$100,596,538.50	\$ 82,237,607.68	\$ 30,177,170.50	\$152.42	\$178.59	\$107.07	\$ 73.22	\$ 26.02
Unfunded debt	12,925,429.50	8,247,815.56	11,207,593.61	13,900,164.48	12,043,420.77	17.67	10.36	11.93	3.47	1.76
Net funded debt and the unfunded debt	\$124,434,131.82	\$150,437,784.06	\$111,804,132.11	\$ 86,137,772.16	\$ 32,220,591.27	\$170.09	\$188.95	\$119.00	\$ 76.69	\$ 27.78
Indirect liabilities	10,573,753.92	8,500,509.68	4,120,943.21	5,391,916.50	42,353,837.24	14.45	10.68	4.39	4.80	36.51
Net funded debt, the unfunded debt and indirect liabilities	\$135,007,885.74	\$158,938,293.74	\$115,925,075.32	\$ 91,529,688.66	\$ 74,574,428.51	\$184.54	\$199.63	\$123.39	\$ 81.49	\$ 64.29
Population	731,605	796,169	*939,501	**1,123,116	**1,160,000					

*Population, per Canada census, June 1, 1951.

**Population, estimated by Bureau of Statistics.

†See Report (Page 12) re Pension Fund.

Edmonton, Alberta, August 20, 1958

The above information has been assembled, under my direction, from the Public Accounts of the Province, and, in my opinion, correctly sets forth the net funded debt, the unfunded debt and indirect liabilities as at the dates stated.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURE
INCOME ACCOUNT

FOR THE YEARS ENDED MARCH 31, 1931, 1941, 1951, 1957 AND 1958

Particulars	For the years ended March 31,					Per Capita				
	1931	1941	1951	1957	1958	1931	1941	1951	1957	1958
Result of operations:										
Revenue	\$ 15,710,962	\$ 24,921,669	\$ 118,186,427	\$ 261,668,943	\$ 267,432,603	\$ 21.48	\$ 31.30	\$ 125.80	\$ 232.98	\$ 230.55
Expenditure	18,017,543	20,570,676	61,838,557	141,593,597	173,325,452	24.63	25.84	65.82	126.07	149.42
Surplus or deficit	\$ 2,306,581	\$ 4,350,993	\$ 56,347,870	\$ 120,075,346	\$ 94,107,151	\$ 3.15	\$ 5.46	\$ 59.98	\$ 106.91	\$ 81.13
Revenue:										
Gross revenue	\$ 15,710,962	\$ 24,921,669	\$ 118,186,427	\$ 261,668,943	\$ 267,432,603	\$ 21.48	\$ 31.30	\$ 125.80	\$ 232.98	\$ 230.55
Less: Payments received from Government of Canada	2,023,994	4,556,648	27,209,325	44,717,217	50,671,886	2.77	5.72	28.96	39.82	43.68
Net revenue from local sources	\$ 13,686,968	\$ 20,365,021	\$ 90,977,102	\$ 216,951,726	\$ 216,760,717	\$ 18.71	\$ 25.58	\$ 96.84	\$ 193.16	\$ 186.87
Expenditure:										
Debt charges	\$ 5,782,068	\$ 3,816,856	\$ 4,356,605	\$ 5,516,142	\$ 4,432,318	\$ 7.91	\$ 4.79	\$ 4.64	\$ 4.91	\$ 3.82
Controllable	12,235,475	16,753,820	57,481,952	136,077,455	168,893,134	16.72	21.05	61.18	121.16	145.60
	\$ 18,017,543	\$ 20,570,676	\$ 61,838,557	\$ 141,593,597	\$ 173,325,452	\$ 24.63	\$ 25.84	\$ 65.82	\$ 126.07	\$ 149.42
Controllable expenditure:										
Gross controllable	\$ 12,235,475	\$ 16,753,820	\$ 57,481,952	\$ 136,077,455	\$ 168,893,134	\$ 16.72	\$ 21.05	\$ 61.18	\$ 121.16	\$ 145.60
Less: Refunds of expenditure	973,033	3,800,891	9,396,955	8,335,057	7,920,898	1.33	4.77	10.00	7.42	6.84
Net controllable	\$ 11,262,442	\$ 12,952,929	\$ 48,084,997	\$ 127,742,398	\$ 160,972,236	\$ 15.39	\$ 16.28	\$ 51.18	\$ 113.74	\$ 138.76
Population	731,605	796,169	*939,501	**1,123,116	†1,160,000					

*Population, per Canada census, June 1, 1951.

**Population, per Canada census, June 1, 1956.

†Population, estimated by Bureau of Statistics.

Edmonton, Alberta, July 16, 1958

The above information has been assembled, under my direction, from the Public Accounts of the Province, and, in my opinion, correctly sets forth revenue and expenditure on income account for the years stated.

C. K. HUCKVALE, F.C.A.,

Provincial Auditor

COMPARATIVE STATEMENTS

GOVERNMENT OF THE PROVINCE OF ALBERTA
COMPARATIVE STATEMENT OF REVENUE
INCOME ACCOUNT

FOR THE YEARS ENDED MARCH 31, 1931, 1941, 1951, 1957 AND 1958

Particulars	For the years ended March 31,					Per Capita				
	1931	1941	1951	1957	1958	1931	1941	1951	1957	1958
Subsidies	\$ 1,670,435	\$ 1,787,475	\$ 2,063,375	\$ 2,273,868	\$ 2,273,868	\$ 2.28	\$ 2.25	\$ 2.20	\$ 2.03	\$ 1.96
Canada-Alberta tax agreement			17,342,934	37,139,762	43,806,985			18.46	33.07	37.76
Taxes	4,889,715	8,991,437	15,168,939	27,012,510	30,562,441	6.68	11.29	16.15	24.05	26.35
Licenses	1,948,974	2,961,511	7,062,192	11,358,846	13,563,135	2.67	3.72	7.52	10.11	11.69
Fees	1,840,833	3,090,269	51,716,641	144,602,891	136,062,593	2.52	3.88	55.04	128.75	117.30
Fines and penalties	368,267	95,958	312,855	1,068,198	1,153,996	50	12	33	95	99
Profits from trading activities	1,893,142	3,165,942	12,097,527	17,814,521	17,927,830	2.59	3.98	12.88	15.86	15.45
Miscellaneous	80,573	62,067	137,798	190,914	170,522	11	.08	.15	.17	.15
Refunds of expenditure	973,033	3,800,891	9,396,955	8,335,057	7,920,898	1.33	4.77	10.00	7.42	6.84
From revenue-producing assets	2,045,990	966,119	2,887,211	10,279,867	11,997,769	2.80	1.21	3.07	9.15	10.34
Pension acts				1,592,509	1,992,566				1.42	1.72
Grand total	\$15,710,962	\$24,921,669	\$118,186,427	\$261,668,943	\$267,432,603	\$21.48	\$31.30	\$125.80	\$232.98	\$230.55
Less: Payments received from Government of Canada	2,023,994	4,556,648	27,209,325	44,717,217	50,671,886	2.77	5.72	28.96	39.82	43.68
Net revenue from local sources	\$13,686,968	\$20,365,021	\$ 90,977,102	\$216,951,726	\$216,760,717	\$18.71	\$25.58	\$ 96.84	\$193.16	\$186.87
Population	731,605	769,169	*939,501	**1,123,116	†1,160,000					

*Population, per Canada census, June 1, 1951.

**Population, per Canada census, June 1, 1956.

†Population, estimated by Bureau of Statistics.

Edmonton, Alberta, July 16, 1958

The above comparative statement has been prepared, under my direction, from the Public Accounts of the Province, and, in my opinion, correctly sets forth revenue on income account for the years stated.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
COMPARATIVE STATEMENT OF EXPENDITURE
INCOME ACCOUNT

FOR THE YEARS ENDED MARCH 31, 1931, 1941, 1951, 1957 AND 1958

Particulars	For the years ended March 31,						Per Capita				
	1931	1941	1951	1957	1958	1958	1931	1941	1951	1957	1958
Debt charges	\$ 5,782,068	\$ 3,816,836	\$ 4,336,605	\$ 5,516,142	\$ 4,432,318	\$ 4,432,318	\$ 7.91	\$ 4.79	\$ 4.64	\$ 4.91	\$ 3.82
Education	3,043,714	3,095,433	14,762,364	42,310,655	51,772,527	51,772,527	4.16	3.89	15.70	37.67	44.63
Legislation	396,690	179,813	273,189	387,925	921,125	921,125	.54	.23	.29	.35	.79
General government	1,333,876	2,310,722	5,350,409	11,298,073	12,618,896	12,618,896	1.82	2.90	5.69	10.06	10.88
Miscellaneous	38,699	40,392	81,170	304,766	11,825,980	11,825,980	.05	.05	.09	.27	10.19
Administration of justice	1,254,773	767,255	1,377,479	3,984,852	4,740,427	4,740,427	1.72	.96	1.47	3.55	4.09
Agriculture	809,878	546,630	1,603,577	3,024,235	3,359,398	3,359,398	1.11	.69	1.71	2.69	2.90
Public domain, research and development	412,025	556,276	2,761,935	7,072,634	8,459,063	8,459,063	.56	.70	2.94	6.30	7.29
Public welfare, institutions and charitable grants	3,300,651	7,735,394	24,335,372	52,525,177	58,516,145	58,516,145	4.51	9.72	25.90	46.77	50.45
Highways, bridges and ferries	1,556,867	1,460,455	6,731,686	14,952,075	16,425,253	16,425,253	2.13	1.83	7.19	13.31	14.16
Commissions and fines paid to municipalities and refunds	88,302	61,450	184,771	217,063	254,320	254,320	.12	.08	.20	.19	.22
Grand total	\$18,017,543	\$20,570,676	\$61,838,557	\$141,593,597	\$173,325,452	\$173,325,452	\$24.63	\$25.84	\$65.82	\$126.07	\$149.42
Less: Payments received from Government of Canada	2,023,994	4,556,648	27,209,325	44,717,217	50,671,886	50,671,886	2.77	5.72	28.96	39.82	43.68
Net expenditure from local sources	\$15,993,549	\$16,014,028	\$34,629,232	\$96,876,380	\$122,653,566	\$122,653,566	\$21.86	\$20.12	\$36.86	\$86.25	\$105.74
Population	731,605	796,169	*939,501	**1,123,116	†1,160,000						

*Population, per Canada census, June 1, 1951.

**Population, per Canada census, June 1, 1956.

†Population, estimated by Bureau of Statistics.

Edmonton, Alberta, July 16, 1958

The above comparative statement has been prepared, under my direction, from the Public Accounts of the Province, and, in my opinion, correctly sets forth expenditure on income account for the years stated.

C. K. HUCKVALE, F.C.A.,

Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
1945 DEBT REORGANIZATION PROGRAMME
EXPENDITURE CLASSIFIED BY CHARACTER
FOR THE YEAR ENDED MARCH 31, 1958
CAPITAL ACCOUNT

Service	Repayable Advances and Loans
Advances to irrigation and drainage districts	\$ 1,000.00

STATEMENT No. 27

GOVERNMENT OF THE PROVINCE OF ALBERTA

I.—PUBLIC DEBT

STATEMENT OF LEGISLATIVE, EXECUTIVE AND STATUTORY APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1958

Payments for the year ended March 31, 1958	No. of Apprn.	Service	APPROPRIATIONS						Over- expended	Remarks
			Legislative	Executive	Statutory	Total	Expended	Unexpended		
			INCOME ACCOUNT							
		1. Funded Debt:								
\$ 1,261,048.10		(a) Interest	\$2,151,000.00	.....	.....	\$ 2,151,000.00	\$ 1,066,884.92	\$1,084,115.08	.....	
3,396.93		(b) Expenses	4,000.00	.....	.....	4,000.00	3,957.29	42.71	.....	
		3. Savings Certificates Branch:								
435.96		(c) Interest	1,000.00	.....	.....	1,000.00	38.82	961.18	.....	
		5. Debt Retirement:								
3,361,437.18		Redemption funded debt	3,361,500.00	.....	.....	3,361,500.00	3,361,437.18	62.82	.....	
\$ 4,626,318.17		TOTAL: Income Account	\$5,517,500.00	.....	.....	\$ 5,517,500.00	\$ 4,432,318.21	\$1,085,181.79	.....	
			CAPITAL ACCOUNT							
		Debt Retirement:								
\$48,700,000.00		Redemption of Province of Alberta debentures .....	.....	.....	\$48,700,000.00	\$48,700,000.00	\$48,700,000.00	.....	.....	Sec. 2, Chap. 68, 1957
6,505.96		Redemption of savings certificates .....	.....	.....	6,505.96	6,505.96	6,505.96	.....	.....	Sec. 3, Chap. 248, R.S.A., 1955
\$48,706,505.96		1945 Debt Reorganization Programme:								
		Advances to irrigation and drainage districts:								
1,000.00		Districts' funded debt surrendered in								
		exchange for Province of Alberta								
		debentures .....	.....	.....	\$48,706,505.96	\$48,706,505.96	\$48,706,505.96	.....	.....	
		TOTAL: Capital Account .....	.....	.....	1,000.00	1,000.00	1,000.00	.....	.....	Sec. 14, Chap. 248, R.S.A., 1955
\$48,707,505.96					\$48,707,505.96	\$48,707,505.96	\$48,707,505.96	.....	.....	

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC DEBT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1958
INCOME ACCOUNT

Service	1 Funded Debt	3 Savings Certificates Branch	5 Debt Retirement	Totals
Commission, exchange, etc.	\$ 2,857.07	\$	\$	\$ 2,857.07
Interest	1,066,884.92	38.82	.....	1,066,884.92
Interest on savings certificates .....	.....	.....	.....	38.82
Newspapers and periodicals	244.45	.....	.....	244.45
Miscellaneous expenses	831.31	.....	.....	831.31
Postage	24.46	.....	.....	24.46
Redemption of debt .....	.....	.....	3,361,437.18	3,361,437.18
TOTAL: Income Account	\$1,070,842.21	\$ 38.82	\$3,361,437.18	\$4,432,318.21

CAPITAL ACCOUNT

Statutory:	
Redemption of Debt:	
Savings certificates	\$ 6,505.96
TOTAL: Capital Account	\$ 6,505.96

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC DEBT
CASH COLLECTED ON CAPITAL ACCOUNT
FOR THE YEAR ENDED MARCH 31, 1958

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Statutory:				
Profit on redemption of Province of Alberta debentures ..	\$1,082,373.79	\$1,082,373.79		
Sale of savings certificates	435.96	435.96		
	\$1,082,809.75	\$1,082,809.75		
1945 Debt Reorganization Programme:				
Irrigation and Drainage Districts:				
Guaranteed debentures surrendered in exchange for direct issues	1,000.00	1,000.00		
TOTAL: Capital Account	\$1,083,809.75	\$1,083,809.75		

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

II.—EXECUTIVE COUNCIL

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1958

Payments for the year ended March 31, 1958	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
			\$	\$	\$	\$	\$	\$		
		21. Premier's Office:								
		(a) Salaries	32,440.00	75.00	32,515.00	32,515.00				S.W. 73/57-58
		(b) Expenses	2,760.00	800.00	3,560.00	3,744.52			184.52	S.W. 73/57-58 & O/C 376/58
		22. Executive Council Office:								
		(a) Salaries	13,220.00	650.00	13,870.00	13,860.07	9.93			S.W. 73/57-58
		(b) Expenses	21,585.00		21,585.00	22,755.10			1,170.10	O/C 376/58
		23. Lieutenant Governor's Office:								
		(a) Salaries	6,720.00	100.00	6,820.00	7,034.44			214.44	S. W. 73/57-58 & O/C 467/58
		(b) Expenses	11,150.00		11,150.00	10,971.54	178.46			
		24. Public Service Commission and Office of the Director of Personnel and Administra- tion of the Pension Act:								
		(a) Salaries	82,835.00	18,000.00	100,835.00	101,894.19				
		(b) Expenses	5,700.00	12,000.00	17,700.00	19,409.40				
		25. The Public Service Pension Act:								
		(a) Expenditure incurred outside of office of Clerk of Executive Council and certified by Returning Officers	1,350,000.00		1,350,000.00	1,227,033.70	122,966.30			
		(b) Expenditure incurred in office of Clerk of Executive Council under his immediate control	2,500.00	398,000.00	400,500.00	391,926.11	8,573.89			S.W.s. 30 & 73/57-58
		27. Research Council of Alberta:								
		(a) Salaries	500.00	45,600.00	46,100.00	35,708.74	10,391.26			S.W.s. 4, 18, 30 & 73/57-58
		(b) Expenses	510,200.00		510,200.00	475,300.75	34,899.25			
		28. Provincial Office, Ottawa:	327,350.00		327,350.00	311,191.19	16,158.81			
		(a) Salaries	4,970.00	325.00	5,295.00	5,290.96	4.04			S.W. 73/57-58
		(b) Expenses	3,700.00		3,700.00	2,742.65	957.35			O/C 4/58
		29. Retiring Gratuities, Civil Servants	10,000.00		10,000.00	11,825.00			1,825.00	
		30. Temporary Provincial Employees Retire- ment Act:	150,000.00		150,000.00	44,032.99	105,967.01			
		31. Office of Special Counsel:								
		(a) Salaries	8,000.00	860.00	8,860.00	8,860.00				S.W. 73/57-58
		(b) Expenses	425.00		425.00	1,037.61			612.61	O/s/C 1566/57 & 467/58
		32. Alberta Freight Bureau:								
		(a) Salaries	19,080.00		19,080.00	14,359.07	4,720.93			
		(b) Expenses	28,000.00		28,000.00	17,770.80	10,229.20			
		Special Warrant 12/57-58 (Expenses of a Conference on Highway Safety)		1,200.00	1,200.00	1,083.77	116.23			
		TOTAL: Income Account	\$ 2,591,135.00	\$ 477,610.00	\$ 3,068,745.00	\$ 2,760,347.60	\$ 308,397.40 (Net)			
\$ 2,748,863.07										

Certified correct, C. K. HUCKVALE, F.C.A., Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
EXECUTIVE COUNCIL
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1958

INCOME ACCOUNT

Service	Premier's Office 21	Executive Council Office 22	Lieutenant Governor's Office 23	Public Service Com- mission and Office of the Director of Personnel and Ad- ministration of the Pension Act 24	The Public Service 25	The Alberta Election Act 26	Research Council of Alberta 27	Provincial Office, Ottawa 28	Retiring Gratuities, Civil Servants 29	Temporary Pro- vincial Employees Retirement Act 30	Office of Special Counsel 31	Alberta Freight Bureau 32	S.W. 12/57-58 Expenses of Conference on Highway Safety	Totals
Advertising	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Automobiles							349.28							616.82
Automobile plates and badges							17,538.87							17,538.87
Books and binding							92.22							92.22
Buildings and sites							6,430.43							6,430.43
Cinema and photographic supplies							3,025.00							3,025.00
Construction contracts							5,531.49							5,531.49
Equipment, consumable							5,180.72							5,180.72
Equipment, permanent							22,517.70							22,517.70
Expenditure of returning officer							89,784.67							89,784.67
Fees and commissions														
Freight, express and cartage														
Grants														
Laundry and cleaning							3,739.06							3,739.06
Miscellaneous expenses and supplies	131.00	33.00	4,137.30	12,864.33		5,050.29	32,944.06	2,053.00						32,944.06
Newspapers and periodicals							2,149.56							2,149.56
Postage	222.00	149.61	288.48	786.13		818.72	1,416.20							2,211.56
Printing, stationery and office supplies	977.86	851.05	635.25	3,744.02		27,140.64	13,029.40	72.65						3,981.14
Public Service Pension Act					1,227,033.70									1,227,033.70
Rates, rentals and insurance	78.95	61.35	1,126.95				2,534.63							2,534.63
Repairs and replacements							5,334.07							5,334.07
Salaries	32,515.00	13,860.07	7,034.44	101,894.19			475,300.75	5,290.96						475,300.75
Special services							347.36							347.36
Stenographic services							1,318.46							1,318.46
Surveys							7,898.57							7,898.57
Telegrams and telephones	1,260.41	333.90	844.53	97.41		45.45	810.76	160.42						1,318.46
Temporary Provincial Employees Retirement Act														1,318.46
Travelling expenses	1,049.59	21,326.19	3,663.03	982.17			70,750.10	456.58						70,750.10
Wages			276.00			2,653.64	19,905.76							2,653.64
TOTAL: Income Account	\$36,259.52	\$36,615.17	\$18,005.98	\$121,303.59	\$1,227,033.70	\$427,634.85	\$786,491.94	\$8,033.61	\$11,825.00	\$44,032.99	\$9,897.61	\$32,129.87	\$1,083.77	\$2,760,347.60

GOVERNMENT OF THE PROVINCE OF ALBERTA

EXECUTIVE COUNCIL

CASH COLLECTED ON INCOME ACCOUNT

FOR THE YEAR ENDED MARCH 31, 1958

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Forfeited election deposits	\$ 291.58	\$	\$ 291.58	
Public Service Pension Act	1,625,484.78	1,500,000.00	125,484.78	
Research Council of Alberta:				
Coal analysis fees	1,423.10		1,423.10	
Gasoline testing fees	24,335.50	12,000.00	12,335.50	
Government of Canada:				
National Research Council:				
Consolidated grant	10,000.00	10,000.00		
Technical information service grant	10,000.00	10,000.00		
Miscellaneous	3,157.67		3,157.67	
Reimbursement of salaries	6,812.01	2,000.00	4,812.01	
Sale of fluoridation reports	222.26		222.26	
Temporary Provincial Employees Retirement Act	367,081.27	100,000.00	267,081.27	
TOTAL: Income Account	\$2,048,808.17	\$1,634,000.00	\$ 414,808.17	

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

EXPENDITURE UNDER THE ALBERTA ELECTION ACT

EXPENDITURE INCURRED OUTSIDE OF THE OFFICE OF THE CLERK OF
THE EXECUTIVE COUNCIL AND CERTIFIED BY RETURNING OFFICERS

FOR THE YEAR ENDED MARCH 31, 1958

Constituency	R.O.'s, E.C.'s and Messenger Fees, Mileage and General Expenses	D.R.O.'s Fees	Poll Clerk's Fees	Enumerators' Fees	Rent	Constables	Mileage D.R.O.'s and Poll Clerks	Interpreters	Miscellaneous	Total	Name of Returning Officer
Acadia-Coronation	\$ 2,025.64	\$ 1,158.00	\$ 964.00	\$ 2,948.38	\$ 960.00		\$ 282.88		\$ 28.07	\$ 8,366.97	Guy E. Wheaton
Alexandra	1,215.72	582.00	484.00	1,846.02	480.00		113.70		24.11	4,745.55	Merlin Moncreiff
Athabasca	811.28	596.00	494.00	1,836.48	480.00		97.74		22.93	4,336.43	Mrs. H. L. Minns
Banff-Cochrane	1,096.17	454.00	378.00	1,480.20	370.00		152.10		25.01	3,957.48	Mrs. E. Aarsby
Bonnyville	1,031.21	702.00	584.00	1,976.72	580.00	24.00	69.64	6.00		4,973.57	J. C. Young
Bow Valley-Empress	904.16	672.00	558.00	1,907.00	520.00		34.68		13.40	4,609.24	J. W. Razlaff
Bruce	1,140.84	594.00	494.00	1,890.00	490.00		121.32		8.10	4,738.26	A. W. Foran
Calgary	9,980.80	4,980.00	4,138.00	11,419.10	4,040.00	6.00	21.78		297.21	34,882.89	J. M. Miller
Calgary (bye-election)	34,877.07	5,076.00	4,224.00	23,520.70	4,040.00		587.46			72,325.23	J. M. Miller
Camrose	801.82	474.00	394.00	1,873.84	390.00		29.52		4.22	3,967.40	A. O. Henry
Cardston	774.44	420.00	348.00	1,401.92	330.00		15.72			3,290.08	W. A. Pitcher
Clover Bar	1,352.61	852.00	708.00	2,499.53	683.00		162.60		23.59	6,281.33	J. Miller
Cypress	1,062.37	978.00	814.00	2,487.40	800.00		49.08		26.86	6,217.71	J. M. Underdahl
Didbury	813.56	618.00	514.00	1,866.60	510.00		78.72	6.00	9.86	4,416.74	G. E. McDonald
Drumheller	605.30	510.00	444.00	1,295.20	440.00		71.04		1.18	3,366.72	A. J. Rutz
Edmonton	1,114.15	6,372.00	5,310.00	12,611.50	5,100.00	6.00	139.06		265.80	46,918.51	C. G. Purvis
Edson	1,024.05	732.00	618.00	2,093.18	610.00		122.88		5.08	5,165.19	J. Gerlitz
Gleichen	787.42	384.00	318.00	1,401.36	310.00		17.64			3,218.42	L. Hill
Grande Prairie	851.31	666.00	554.00	2,203.12	550.00		33.96		8.02	4,866.41	J. L. McIntosh
Ground	1,178.97	570.00	474.00	2,146.64	470.00	12.00	135.06	24.00	22.88	5,033.55	D. C. Wilson
Hand Hills	1,046.26	1,002.00	834.00	2,531.64	820.00		154.74		6.21	6,394.85	H. K. Fielding
Lac Ste Anne	1,210.19	642.00	624.00	2,188.74	610.00		119.37		13.72	5,528.02	H. Grigg
Lac La Biche	1,300.31	762.00	534.00	1,664.09	520.00	12.00	88.07	6.00	7.15	4,773.62	E. J. Woyanarowich
Lacombe	1,053.45	738.00	614.00	1,997.83	600.00		79.96		5.26	5,088.50	K. C. McDougall
Leduc	894.66	558.00	464.00	1,721.00	460.00	6.00	77.16		20.66	4,200.88	A. C. Cortes
Lethbridge	2,020.75	786.00	654.00	1,590.14	650.00		9.36		2.80	5,713.05	W. M. Todd
Little Bow	915.97	762.00	634.00	2,343.34	640.00		184.56		7.29	5,487.16	W. R. Turley
Macleod	1,713.17	852.00	708.00	2,245.84	700.00	6.00	45.60			6,270.61	L. E. Buckwell
Medicine Hat	940.86	570.00	474.00	1,273.30	460.00		9.60	6.00	50.00	3,783.76	A. McKay
Orooks-High River	834.63	582.00	484.00	1,655.44	420.00		143.16		3.43	4,122.66	G. Cameron
Olds	889.95	594.00	494.00	1,988.12	490.00		110.40		65	4,567.12	O. A. McArthur
Peace River	2,132.49	918.00	762.00	2,917.62	720.00		195.72	12.00	86.89	7,744.72	P. R. Gauvreau
Pembina	1,023.55	660.00	548.00	1,961.58	510.00		49.68		.80	4,703.91	W. M. Sutherland
Pincher Creek-Crowsnest	1,222.87	558.00	464.00	1,541.32	440.00		117.72		2.41	4,276.12	M. McNeil
Ponoka	1,382.68	756.00	628.00	2,008.13	620.00		14.52			5,355.22	G. F. Newton
Red Deer	882.13	930.00	763.00	2,977.06	760.00		108.06		2.46	6,827.26	H. W. Low
Redwater	694.00	686.00	568.00	1,773.70	540.00	24.00	115.32		22.72	4,582.35	Peter Chaba
Rocky Mountain House	835.76	694.00	578.00	1,854.79	570.00		119.52		14.39	4,672.59	Ernest Ross
Sedgewick	1,159.29	546.00	454.00	1,846.60	450.00		75.36		15.27	4,589.80	J. Polehoyke
St. Albert	1,089.07	582.00	484.00	2,015.57	440.00	18.00	75.36		31.14	4,719.27	L. Riopel
St. Paul	1,313.78	738.00	614.00	1,962.04	610.00	6.00	123.60	14.00		5,412.56	P. Stepa
Spirit River	915.50	606.00	484.00	2,018.24	490.00		66.84		9.94	4,590.52	B. Thrones

Stentler	1,333.43	822.00	684.00	2,293.60	640.00	6.00	220.20	14.00	6,013.23	T. M. Robinson
Stony Plain	970.44	882.00	734.00	2,555.71	730.00	...	70.80	62.51	6,005.46	C. S. Ilsen
Taber	730.94	390.00	324.00	1,479.36	290.00	...	12.48	...	3,226.78	H. P. Addy
Vegreville	763.38	570.00	474.00	1,602.40	470.00	6.00	200.76	...	4,086.54	L. Fredetking
Vermilion	1,164.92	606.00	504.00	1,876.64	500.00	...	10.50	...	4,662.11	R. Wagner
Wainwright	916.50	540.00	448.00	1,821.88	430.00	...	46.80	2.38	4,205.56	J. S. Stewart
Warner	1,176.19	396.00	328.00	1,534.08	325.00	...	16.44	1.77	3,777.48	J. W. Carr
Wetaskiwin	1,078.86	870.00	724.00	2,388.75	720.00	...	229.92	12.10	6,023.63	F. L. Thorn
Willingdon	891.93	726.00	604.00	1,912.30	600.00	6.00	99.96	2.90	4,843.09	N. S. Shewchuk
	\$114,475.74	\$ 48,714.00	\$ 40,503.00	\$142,205.74	\$ 39,378.00	\$ 138.00	\$ 5,252.76	\$ 74.00	\$ 1,184.87	\$391,926.11

Expenditure incurred in the office of the Clerk of the Executive Council under his immediate control:

Printing, stationery, etc.	\$ 27,140.64
Postage	818.72
Telegrams and telephones	45.45
Wages	2,653.64
Miscellaneous expenses	5,050.29
	35,708.74
	<u>\$427,634.85</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC SERVICE PENSION ACT
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED MARCH 31, 1958

STATEMENT No. 34

RECEIPTS

Contributions:		
Employees		\$ 1,304,967.25
Employers		320,517.53
		<u>\$ 1,625,484.78</u>

PAYMENTS

Pensions:			
Pension payments		\$ 939,410.56	
Payments to deceased employees' beneficiaries, Section 25		5,121.23	
			\$ 944,531.79
Withdrawals:			
Refunds upon employees leaving service, Section 23		\$ 274,389.07	
Refunds of excess contributions		1,355.83	
Contributions in respect of employees transferred to the Board of Administrators of the Teachers' Retirement Fund, Section 32		6,757.01	
			<u>282,501.91</u>
			<u>\$ 1,227,033.70</u>
Excess of receipts over payments for the year ended March 31, 1958			<u>\$ 398,451.08</u>

NOTE: All receipts under the Public Service Pension Act have been credited as revenue to the General Revenue Fund of the Province and all payments have been made therefrom.

Certified correct,
C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
TEMPORARY PROVINCIAL EMPLOYEES RETIREMENT ACT
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED MARCH 31, 1958

STATEMENT No. 35

RECEIPTS

Contributions:		
Employees		\$ 316,047.53
Employers		51,033.74
		<u>\$ 367,081.27</u>

PAYMENTS

Lump sum payments in lieu of annuities		\$ 34,036.69
Withdrawals:		
Refunds upon employees leaving service, Section 13		\$ 8,285.69
Refunds of excess contributions		1,710.61
		<u>9,996.30</u>
		<u>\$ 44,032.99</u>
Excess of receipts over payments for the year ended March 31, 1958		<u>\$ 323,048.28</u>

NOTE: All receipts under the Temporary Provincial Employees Retirement Act have been credited as revenue to the General Revenue Fund of the Province and all payments have been made therefrom.

Certified correct,
C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
BALANCE SHEET AS AT DECEMBER 31, 1957

ASSETS	
Assessments receivable	\$ 525,379.89
Less: Reserve for doubtful assessments receivable	46,778.49
	<u>\$ 478,601.40</u>
Estimated adjustment re assessments receivable, net	617,900.88
	<u>\$ 1,096,502.28</u>
Advances to pensioners	82,674.49
Accounts receivable	23,822.70
Advances to employees secured by chattel mortgages	20,151.20
Accrued interest	499,735.23
Investments, book value	\$48,224,597.46
Less: Reserve for loss on realization	964,523.13
	<u>47,260,074.33</u>
Equipment, less depreciation	75,653.34
Automobiles, less depreciation	4,438.86
Head Office building, less depreciation	624,924.44
Land	173,305.75
	<u>\$49,861,282.62</u>
LIABILITIES AND RESERVES	
Bank overdraft	\$ 271,144.67
Suspense	63,912.34
Employers' credit balances	\$ 175,681.76
Employers' deposit accounts	456,029.30
	<u>631,711.06</u>
Deferred income, net	422,828.36
Estimated merit rebates	833,230.00
Estimated liability in respect of claims pending and unfinalled claims	8,609,549.52
Pension liability—funded	27,763,801.68
Reserve for:	
Contingencies	\$ 950,000.00
Silicosis	512,226.04
Rehabilitation	702,827.78
Disasters	1,076,492.33
Enhanced disabilities	180,738.22
Section 33-(1), (k), (1943 Act)	41,732.25
	<u>3,464,016.62</u>
Operating reserve as per Statement No. 37	7,801,088.37
	<u>\$49,861,282.62</u>

Edmonton, Alberta, April 24, 1958

I have audited the books and records of the Workmen's Compensation Board for the year ended December 31, 1957.

RESULT OF OPERATIONS

Operations for the year under review resulted in a provisional deficit of \$382,350.86 in respect of 1957 and a provisional surplus of \$571,321.46 in respect of 1956 and prior years, details of which are shown on Statements No. 39 and No. 40 respectively. The provisional results have been consolidated on Statement No. 38 and carried to operating reserve as shown on Statement No. 37.

In arriving at the operating results in respect of Class 13-2, the fiscal year of which, for the Board's purposes, is the first of November to the following thirty-first of October, assessment revenue applicable to the twelve-month period ending October 31, 1958 and all expenditure during the months of November and December, 1957 have been deferred to the next fiscal period; and revenue of 1956 applicable to the twelve-month period ending October 31, 1957 and all expenditure during November and December, 1956 deferred as at December 31, 1956 have been brought into account in order to show all transactions in their respective periods.

Assessment revenue shown on Statement No. 39 includes the net adjustment estimated to be required when all payroll audits in respect of the period under review have been completed.

Rebates due employers who entered into arrangements, approved by the Board, for furnishing medical aid to employees, are estimated to amount to \$21,652.00 and have been charged against assessment revenue.

Payments for medical services in respect of accidents of 1943 and prior years, amounting to \$13,324.14 have been charged to the reserve for rehabilitation.

STATEMENT No. 36—Continued

During the year under review provision for silicosis in an amount of \$205,011.00 shown on Statement No. 39 has been charged only to those classes that have experienced silicosis as an industrial disease. An additional provision made during the year in an aggregate amount of \$95,000.00 in respect of Classes 1, 5 and 15-1 has been shown as an adjustment to class balances on Statement No. 40.

An amount of \$61,234.99 being contributions to the reserve for silicosis plus interest thereon, from self-insurer classes where the Board was satisfied that the hazard of silicosis does not exist, was transferred from the reserve as at December 31, 1957 and has been shown on Statement No. 38.

ASSETS

Assessments receivable, less reserve

Assessments receivable have been increased by \$617,900.88 being the net adjustment estimated to be required when all payroll audits have been completed in respect of the period under review. The reserve for doubtful assessments receivable amounted to \$46,778.49 at December 31, 1957 and is considered adequate. During the year under review accounts totalling \$8,166.27 were written off as uncollectible. Recoveries of accounts previously written off amounted to \$475.80.

Investments

Investments are held in safekeeping, under joint custody of two officials of the Board, at the Bank of Montreal, Edmonton, and were verified by actual examination. Investments, all of which are registered in the name of the Board, are summarized hereunder:

	Par Value	Book Value
Bonds and debentures:		
Government of Canada, direct and guaranteed	\$31,758,000.00	\$31,125,630.43
Provincial issues, direct and guaranteed	17,248,500.00	17,005,742.85
Municipal	2,392.00	2,411.13
School districts	76,250.00	76,826.60
Accrued amortization, net		13,986.45
	<u>\$49,085,142.00</u>	<u>\$48,224,597.46</u>

The market value of the investments amounted to approximately \$45,416,000.00 as at December 31, 1957.

Reserve for loss as at December 31, 1957 amounted to \$964,523.13 and was provided for possible future losses on realization of investments. Provision during the year under review amounted to \$82,000.00 as shown on Statement No. 37

The following summary shows investment transactions during the year under review:

Par Value	Particulars	Book Value
\$44,841,142.00	Investments as at January 1, 1957	\$44,114,797.24
	Add: Purchased or Exchanged:	
2,695,000.00	Government of Canada	2,606,052.64
4,393,000.00	Provincial issues	4,301,000.95
<u>\$51,929,142.00</u>		<u>\$51,021,850.83</u>
	Deduct: Exchanged:	
2,743,000.00	Government of Canada	2,735,441.09
100,000.00	Provincial issues	100,000.00
<u>\$49,086,142.00</u>		<u>\$48,186,409.74</u>
	Deduct: Redeemed:	
1,000.00	Provincial issues	1,000.00
<u>\$49,085,142.00</u>		<u>\$48,185,409.74</u>
	Add: Amortization of premium and discount, net	39,187.72
<u>\$49,085,142.00</u>	Investments as at December 31, 1957	<u>\$48,224,597.46</u>

LIABILITIES AND RESERVES

Deferred income, net

Assessments levied in respect of Class 13-2, applicable to the twelve-month period ending October 31, 1958 have been deferred in full until the next fiscal year. Likewise, all expenditure during November and December, 1957 regardless of year of occurrence of accident has been deferred. The net revenue, \$422,828.36, is shown on the above balance sheet under the above caption.

Estimated merit rebates

Merit rebates to be allowed in respect of the year 1957 could not be determined prior to the closing of the Board's accounts, but provision, in the amount of \$833,230.00 has been made as an estimate of requirements.

(Continued on Page 96)

STATEMENT No. 36—Continued

Claims pending and unfinalled claims

The liability in respect of the above is an estimate, based on opinions of officials of the Board and the experience of certain previous years, of the amount required to meet all costs in respect of claims pending and unfinalled claims with the exception of claims arising from silicosis and those in respect of self-insurers' employees.

Silicosis

The reserve in respect of the above is an estimate by officials of the Board of the amount required to meet all costs in respect of claims pending and unfinalled claims arising from silicosis. There is no basis upon which an opinion could be formed as to the adequacy of the reserve. As stated elsewhere in this report, transfer from the reserve was made in respect of self-insurers where the Board was satisfied that the hazard of silicosis did not exist.

Pensions

An actuarial evaluation of the Board's liability with respect to pensions was made as at December 31, 1953. Based on the assumption that interest earnings would be maintained at the required capitalization rate of 3%, which has been the case, the amount provided by the Board in respect of the pension liability as at that date was sufficient to meet requirements.

Reserve for rehabilitation

Pension awards to dependants of single workmen fatally injured prior to 1952 have, pursuant to 1952 amendments to the Act, been charged direct to the reserve for rehabilitation.

As stated elsewhere in this report, payments for medical services in respect of accidents of 1943 and prior years have been charged to the reserve following the transfer, as at December 31, 1948, of the amount standing to the credit of the reserve for medical aid to the reserve for rehabilitation.

Expenditures for rehabilitation charged to the reserve during the year amounted to \$126,403.46 as shown on Statement No. 46.

Total capital expenditures to December 31, 1957 for the rehabilitation clinic amount to \$1,968,633.38 and have been charged to the reserve. These assets are not reflected on the above balance sheet.

Provision for the reserve for the period amounted to \$178,772.00.

Reserve for disasters

There is no basis upon which an opinion could be formed as to the adequacy of the reserve.

Reserve for enhanced disabilities

Charges against the reserve for costs of enhanced disabilities amounted to \$104,151.40 during the period under review. Provision for the reserve for the period amounted to \$89,386.00.

Reserve—Section 33-(1), (k), (1943 Act)

The reserve, which under Section 44-(8) of the 1948 Act is to be transferred to the Accident Fund, is presently being held to provide for adjustments required with respect to pensions suspended during the war years and paid into the reserve under Section 33-(1), (L) of the 1943 Act.

Operating reserve

The reserve represents the balance at credit of classes after provision for reserves as shown on Statement No. 37.

GENERAL

The Board has a contingent liability for pensions in respect of service on the Board by commissioners for which pension is not payable under The Public Service Pension Act.

Subject to the foregoing remarks, I certify that, in my opinion, the above balance sheet is properly drawn up so as to show the true financial position of The Workmen's Compensation Board as at December 31, 1957 according to information and explanations given to me and as shown by the books of the Board and the accompanying statements of revenue and expenditure correctly set forth the results of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 37

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
STATEMENT OF OPERATING RESERVE

AS AT DECEMBER 31, 1957

Provisional class balances as at January 1, 1957		\$ 9,481,752.84
Deduct: Appropriations during prior years for:		
Reserve for contingencies	\$ 950,000.00	
Reserve for loss on realization of investments	688,100.00	
Reserve for doubtful assessments receivable	30,000.00	
		<u>1,668,100.00</u>
Operating reserve as at January 1, 1957		\$ 7,813,652.84
Add: Provisional surplus as per Statement No. 38		<u>188,970.60</u>
		\$ 8,002,623.44
Deduct: Additional pension awards to widows and children as per Statement No. 40	\$ 24,535.07	
Adjustment of provision of silicosis as per Statement No. 40	<u>95,000.00</u>	
		<u>119,535.07</u>
		\$ 7,883,088.37
Deduct: Appropriation during the current year for:		
Reserve for loss on realization of investments		<u>82,000.00</u>
Operating reserve as at December 31, 1957, being provisional class balances after appropriations		<u><u>\$ 7,801,088.37</u></u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
SUMMARIZED STATEMENT OF TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 1957

	Transactions in respect of 1957	Transactions in respect of prior years	‡Transactions on behalf of self-insurers	Total
REVENUE				
Assessments and penalties	\$10,149,394.82	\$ 529,716.10	\$ 1,005,151.01	\$11,684,261.93
Interest	629,562.10		7,836.89	637,398.99
	\$10,778,956.92	\$ 529,716.10	\$ 1,012,987.90	\$12,321,660.92
Deduct: Estimated or adjusted merit rebates	833,230.00	1,934.97		835,164.97
	\$ 9,945,726.92	\$ 527,781.13	\$ 1,012,987.90	\$11,486,495.95
EXPENDITURE				
Compensation	\$ 2,331,124.96	\$ 1,092,553.23	\$ 390,187.36	\$ 3,813,865.55
Pension awards	1,231,108.06	2,164,916.61	342,782.15	3,738,806.82
Medical aid	1,200,340.06	681,445.07	252,174.80	2,133,959.93
	\$ 4,762,573.08	\$ 3,938,914.91	\$ 985,144.31	\$ 9,686,632.30
Deduct: Portion of above charged to:				
Reserve for silicosis	\$ 137,952.17	\$ 64,497.67	\$	\$ 202,449.84
Reserve for disasters	30,711.17	293,465.13		324,176.30
Reserve for rehabilitation	2,094.99	14,460.78	2,412.11	18,967.88
Reserve for enhanced disabilities	47,212.47	56,938.93		104,151.40
Claims pending		3,509,552.40		3,509,552.40
	\$ 217,970.80	\$ 3,938,914.91	\$ 2,412.11	\$ 4,159,297.82
	\$ 4,544,602.28	\$	\$ 982,732.20	\$ 5,527,334.48
Provision for claims pending	3,876,600.00	†Cr.43,540.33		3,833,059.67
Provision for silicosis	205,011.00		Cr.61,234.99	143,776.01
Provision for disasters	520,414.00			520,414.00
Provision for rehabilitation	167,661.00		11,111.00	178,772.00
Provision for enhanced disabilities	83,830.00		5,556.00	89,386.00
Administrative and general expenses including mine rescue stations	929,959.50		74,823.69	1,004,783.19
	\$10,328,077.78	\$ Cr.43,540.33	\$ 1,012,987.90	\$11,297,525.35
Provisional surplus or * deficit	*\$ 382,350.86	\$ 571,321.46	\$	\$ 188,970.60

‡Not shown elsewhere as these transactions do not affect the class balances.

†Revision of previous provision for claims pending.

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
PROVISIONAL FINANCIAL STATEMENT BY CLASSES
FOR THE YEAR ENDED DECEMBER 31, 1957

Class	REVENUE				EXPENDITURE																Provisional Surplus or *Deficit, 1957	Provisional Class Balances from Statement No. 40	Provisional Balances December 31, 1957
	Assessments and Penalties	Interest	Deduct: Estimated Merit Rebates	Net Revenue	Compensation	Pension Awards	Medical Aid	Deduct: Charged to Reserve for:				Add: Provision for:					Administrative and General Expenses	Net Expenditure					
								Silicosis	Disasters	Rehabilitation	Enhanced Disabilities	Claims Pending	Silicosis	Disasters	Rehabilitation	Enhanced Disabilities							
1	\$ 437,253.66	\$ 75,429.82	\$ 10,500.00	\$ 502,183.48	\$ 106,048.17	\$ 93,260.10	\$ 23,636.42	\$ 67,460.77	\$	\$	\$ 361.46	\$ 214,000.00	\$ 91,788.00	\$ 27,537.00	\$ 9,179.00	\$ 4,589.00	\$ 23,544.47 (a) 28,382.36	\$ 554,142.29	\$* 51,958.81	\$ 723,640.37	\$ 671,681.56		
5	23,468.82	17,912.81	1,840.00	39,541.63	4,768.17	1,349.79	2,034.18	.....	.....	.....	.....	17,600.00	6,324.00	1,897.00	632.00	316.00	2,268.85	37,189.99	2,351.64	480,724.25	483,075.89		
13-2	975,422.35	65,288.83	85,450.00	955,261.18	357,888.30	123,685.17	162,559.52	.....	.....	.....	2,384.04	515,900.00	.....	49,460.00	16,487.00	8,243.00	91,781.31	1,323,620.26	* 368,359.08	1,104,467.72	736,108.64		
13-3	125,847.17	12,814.07	12,080.00	126,581.24	40,809.76	13,247.03	21,644.65	.....	.....	.....	.....	63,700.00	.....	6,394.00	2,131.00	1,066.00	13,508.72	162,501.16	* 35,919.92	292,989.57	257,069.65		
13-4	67,721.31	5,233.73	.....	72,955.04	13,286.15	519.46	8,659.47	.....	.....	.....	.....	25,300.00	.....	4,012.00	1,337.00	669.00	6,901.37	12,270.59	.....	96,083.36	108,353.95		
15-1	272,904.58	5,499.16	39,300.00	239,103.74	35,139.29	80,748.57	18,909.31	35,267.66	22,112.75	.....	.....	67,500.00	32,130.00	14,459.00	3,213.00	1,607.00	12,951.48	209,277.24	29,826.50	Dr. 28,264.00	1,562.50		
15-10	1,568,716.09	91,784.51	208,960.00	1,451,540.60	277,637.54	173,663.13	120,463.63	.....	.....	772.69	.....	496,100.00	.....	74,515.00	24,838.00	12,419.00	66,858.43	1,245,722.04	205,818.56	1,566,593.82	1,772,412.38		
15-11	218,860.56	12,270.04	26,270.00	204,860.60	30,357.10	16,159.70	19,172.90	.....	.....	.....	.....	52,500.00	.....	8,516.00	2,839.00	1,419.00	12,473.89	143,437.59	61,423.01	189,189.70	250,612.71		
15-12	77,837.43	8,400.81	5,880.00	80,358.24	12,562.85	.....	7,305.78	.....	.....	.....	.....	14,500.00	.....	4,146.00	1,382.00	691.00	5,648.13	46,235.76	34,122.48	181,871.67	215,994.15		
20-1	501,174.80	18,969.40	.....	520,144.20	116,023.97	31,878.41	74,467.55	.....	.....	.....	98.74	185,000.00	.....	23,241.00	7,747.00	3,873.00	77,235.15	519,367.34	776.86	116,193.51	116,970.37		
20-2	436,554.63	5,411.49	.....	441,966.12	99,809.06	31,838.76	58,932.04	.....	.....	717.02	.....	180,000.00	29,402.00	17,641.00	5,880.00	2,940.00	35,882.81	461,608.65	* 19,642.53	Dr. 54,942.48	Dr. 74,585.01		
20-3	97,073.52	5,911.68	.....	102,985.20	21,162.31	592.77	12,773.26	.....	.....	.....	.....	29,900.00	.....	4,676.00	1,559.00	779.00	13,826.22	85,268.56	17,716.64	127,651.22	145,367.86		
27-1	58,952.40	7,292.05	6,370.00	59,874.45	14,207.77	548.48	7,872.13	.....	.....	.....	.....	33,000.00	.....	3,187.00	1,062.00	531.00	3,831.81	64,240.19	* 4,365.74	166,188.79	161,823.05		
27-2	212,482.41	29,477.20	25,500.00	216,459.61	54,308.24	3,035.79	35,353.53	.....	.....	.....	.....	109,200.00	.....	10,238.00	3,413.00	1,706.00	21,831.09	239,085.65	* 22,626.04	637,781.22	615,155.18		
37-1	273,488.01	15,547.11	.....	289,035.12	74,654.53	37,940.68	49,607.81	.....	.....	94.05	565.38	64,000.00	.....	11,530.00	3,843.00	1,922.00	39,148.29	281,986.88	7,048.24	279,146.23	286,194.47		
37-5	157,682.68	11,604.46	.....	169,287.14	46,505.74	65,607.08	33,633.05	.....	.....	39.00	42,633.37	77,000.00	.....	8,486.00	2,829.00	1,414.00	25,797.09	218,599.59	* 49,312.45	232,645.20	183,332.75		
38	361,628.64	23,296.33	.....	384,924.97	88,733.24	7,262.45	60,776.39	.....	.....	.....	.....	98,000.00	.....	19,194.00	6,398.00	3,199.00	84,463.16	368,026.24	16,898.73	426,333.48	443,232.21		
39-1	2,271,498.75	119,061.13	218,060.00	2,172,499.88	547,834.10	286,589.06	275,727.61	35,223.74	8,598.42	472.23	847.76	1,040,000.00	45,367.00	136,099.00	45,366.00	22,683.00	203,525.66	2,558,049.28	* 385,549.40	1,692,817.52	1,307,268.12		
39-3	188,752.99	10,511.57	19,700.00	179,564.56	54,113.41	1,630.76	23,343.58	.....	.....	.....	.....	60,500.00	.....	8,471.00	2,824.00	1,412.00	25,428.99	177,723.74	1,840.82	210,834.95	212,675.77		
39-4	642,979.47	9,775.27	77,160.00	575,594.74	98,580.24	118,976.90	43,034.80	.....	.....	.....	.....	148,000.00	.....	24,353.00	8,118.00	4,059.00	41,127.01	486,248.95	89,345.79	Dr. 32,299.13	57,046.66		
39-5	28,314.60	2,940.65	950.00	30,305.25	3,496.10	9,143.08	3,142.75	.....	.....	.....	.....	9,200.00	.....	993.00	331.00	166.00	1,664.42	28,136.35	* 2,168.90	75,422.01	77,590.91		
39-6	314,001.98	8,974.15	30,140.00	292,836.13	66,825.51	38,025.91	43,391.17	.....	.....	.....	.....	118,500.00	.....	22,507.00	5,002.00	2,501.00	39,532.11	336,284.70	* 43,448.57	44,898.90	1,450.33		
39-8	108,973.04	8,520.75	13,080.00	104,413.79	9,516.21	6,686.80	7,605.15	.....	.....	.....	.....	32,900.00	.....	8,903.00	1,484.00	742.00	4,165.52	72,002.68	32,411.11	156,028.37	188,439.48		
39-37	80,662.94	4,948.41	.....	85,611.35	13,409.97	.....	8,476.52	.....	.....	.....	.....	18,600.00	.....	3,229.00	1,077.00	538.00	6,972.24	52,302.73	33,308.62	90,024.90	123,333.52		
39-39	83,588.29	7,038.73	1,500.00	89,127.02	11,485.73	9,143.08	10,421.30	.....	.....	.....	.....	14,500.00	.....	1,827.00	609.00	305.00	5,382.94	53,674.05	35,452.97	163,238.92	198,691.89		
39-40	17,956.40	1,869.54	2,160.00	17,665.94	2,782.83	1,030.50	1,202.60	.....	.....	.....	321.72	8,700.00	.....	958.00	319.00	160.00	904.49	15,735.70	1,930.24	40,678.27	42,608.51		
46	13,686.37	1,345.68	.....	15,032.05	472.43	.....	978.30	.....	.....	.....	.....	1,600.00	.....	1,317.00	219.00	110.00	1,533.28	6,230.01	8,802.04	31,741.21	40,543.25		
89-1	45,646.00	2,148.41	5,470.00	42,324.41	9,765.49	1,602.75	6,562.25	.....	.....	.....	.....	23,700.00	.....	1,238.00	413.00	206.00	4,704.41	48,191.90	* 5,867.49	15,600.22	9,732.73		
89-2	67,602.24	9,562.28	9,730.00	67,434.52	15,458.66	19,367.16	6,818.79	.....	.....	.....	.....	18,900.00	.....	3,482.00	1,161.00	580.00	3,809.68	69,577.29	* 2,142.77	229,046.52	226,903.75		
89-3	394,382.50	27,030.29	33,130.00	388,282.79	97,061.79	57,409.11	48,010.72	.....	.....	.....	.....	133,300.00	.....	16,669.00	5,556.00	2,778.00	22,178.69	382,963.31	5,319.48	582,064.40	587,383.88		
97-2	24,280.19	3,442.99	.....	27,723.18	6,420.30	165.58	3,822.90	.....	.....	.....	.....	5,000.00	.....	1,239.00	413.00	207.00	2,695.43	19,963.21	7,759.97	87,437.21	95,197.18		
97-3	.....	248.75	.....	248.75	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	248.75	7,711.33	7,960.08		
	\$10,149,394.82	\$ 629,562.10	\$ 833,230.00	\$9,945,726.92	\$2,331,124.96	\$1,231,108.06	\$1,200,340.06	\$ 137,952.17	\$ 30,711.17	\$ 2,094.99	\$ 47,212.47	\$3,876,600.00	\$ 205,011.00	\$ 520,414.00	\$ 167,661.00	\$ 83,830.00	\$ 929,959.50	\$10,328,077.78	\$* 382,350.86	\$9,933,539.23	\$9,551,188.37 (b)		

(a) Mine rescue expenditure.
(b) Provisional class balances, subject to reserve appropriations of the current and prior years as per Statement No. 37 held as operating reserve.

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
STATEMENT OF TRANSACTIONS IN RESPECT OF PRIOR YEARS BY CLASSES
FOR THE YEAR ENDED DECEMBER 31, 1957

Class	EXPENDITURE				EXPENDITURE CHARGED TO:						ADJUSTMENT RESULTING FROM 1957 OPERATIONS				Provisional Class Balances January 1, 1957	Deduct: (b) Additional Pension Awards to Widows and Children	Deduct: Adjustment of Provision for Silicosis	Inter-Class Transfers	Provisional Class Balances Carried to Statement No. 39
	Compensation	Pension Awards	Medical Aid	Total	Reserve for Silicosis	Reserve for Disasters	Reserve for Rehabilitation	Reserve for Enhanced Disabilities	Claims Pending	Total	Assessments and Penalties	Merit Rebates	(a) Provision for Claims Pending	Net Adjustment					
1	\$ 99,005.02	\$ 301,319.19	\$ 48,358.20	\$ 448,682.41	\$ 55,470.89	\$ 13,219.72	\$ 3,957.20	\$ 8,750.04	\$ 367,284.56	\$ 448,682.41	\$ 18,066.88	Dr. \$ 765.19	Dr. \$ 88,304.38	Dr. \$ 71,002.69	\$ 856,535.79	\$ 11,892.73	\$ 50,000.00	\$	\$ 723,640.37
5	7,286.91	15,390.53	4,820.20	27,497.64	265.45	Dr. 47.30		3,101.38	24,178.11	27,497.64	666.77	Dr. 43.12	Dr. 8,508.31	Dr. 7,798.42	510,330.92	1,808.25	20,000.00		480,724.25
13-2	94,672.60	235,657.94	55,142.73	385,473.27		20,630.24	2,028.36	7,392.99	355,421.68	385,473.27	12,882.96	17,146.52	Dr. 30,326.09	Dr. 296.61	1,110,432.42	5,668.09			1,104,467.72
13-3	13,421.80	23,520.92	8,153.95	45,096.67		804.28		385.94	43,906.45	45,096.67	3,470.90	6,489.23	4,909.15	14,869.28	278,120.29				292,989.57
13-4	6,561.65	7,124.15	3,660.65	17,346.45		206.95			17,139.50	17,346.45	Dr. 525.49		8,019.27	7,493.78	88,589.58				96,083.36
15-1	16,264.10	79,328.63	10,574.90	106,167.63	8,316.79	35,894.02	160.42		61,796.40	106,167.63	2,365.55	3,249.64	22,217.74	27,832.93	Dr. 31,096.93		25,000.00		Dr. 28,264.00
15-10	140,917.31	258,843.95	75,301.34	475,062.60		33,529.53	1,890.90	6,974.74	432,667.43	475,062.60	180,989.16	11,080.46	51,092.13	243,161.75	1,325,232.07	1,800.00			1,566,593.82
15-11	12,745.05	28,128.30	6,073.46	46,946.81		12.00	25.00		46,909.81	46,946.81	6,732.84	Dr. 6,731.76	48,693.97	48,695.05	140,494.65				189,189.70
15-12	9,444.91	910.07	14,788.95	25,143.93		13.22			25,130.71	25,143.93	Dr. 327.36	2,157.61	10,461.98	12,292.23	169,579.44				181,871.67
20-1	51,115.03	120,621.23	29,009.03	200,745.29		3,125.58	468.30	2,094.90	195,056.51	200,745.29	15,968.27			16,235.83	32,204.10				116,193.51
20-2	29,024.00	22,414.49	20,885.94	72,324.43	160.80		17.10		72,146.53	72,324.43				17,053.47	Dr. 34,387.52				Dr. 54,942.48
20-3	5,800.44	3,784.35	3,227.50	12,812.29					12,812.29	12,812.29	1,126.40		4,387.71	5,514.11	122,137.11				127,651.22
27-1	8,151.02	23,320.01	4,583.85	36,054.88				3,011.22	33,043.66	36,054.88	573.53	4,078.18	7,161.25	11,812.96	154,995.83	620.00			166,188.79
27-2	20,257.98	30,249.15	14,737.56	65,244.69		264.34	300.00		64,680.35	65,244.69	8,174.58	1,664.17	16,947.12	26,785.87	614,517.76	610.00		Dr. 2,912.41	637,781.22
37-1	24,254.98	42,940.01	19,827.28	87,022.27			357.00		86,230.09	87,022.27	4,901.68		7,498.44	12,400.12	265,546.11	Cr. 1,200.00			279,146.23
37-5	13,819.07	38,796.89	11,155.94	63,771.90					63,771.90	63,771.90	1,697.78		Dr. 8,581.85	Dr. 6,884.07	239,529.27				232,645.20
38	25,373.66	32,716.74	18,142.94	76,233.34			459.52	2,144.88	73,628.94	76,233.34	3,086.05			10,639.43	13,725.48				426,333.48
39-1	325,992.96	512,102.46	199,961.21	1,038,056.63	283.74	87,702.90	2,536.48	3,717.32	943,816.19	1,038,056.63	142,588.80	Dr. 53,484.98	Dr. 69,606.84	19,496.98	1,673,320.54				1,692,817.52
39-3	23,149.84	31,077.66	13,254.70	67,482.20		10.00			67,472.20	67,482.20	3,175.18	4,397.76	Dr. 9,662.20	Dr. 2,089.26	212,924.21				210,834.95
39-4	47,219.38	80,103.03	30,901.71	158,224.12		1,126.72	380.85	407.31	156,309.24	158,224.12	19,609.25	3,577.24	22,573.07	45,759.56	Dr. 74,722.69	3,336.00			Dr. 32,299.13
39-5	867.42	443.90	1,311.32			25.00			1,286.32	1,311.32	2,038.74	430.22	Dr. 9,313.68	11,782.64	60,726.96			Cr. 2,912.41	75,422.01
39-6	40,646.90	105,192.93	34,181.15	180,020.98		41,799.36	774.28		137,447.34	180,020.98	23,097.70	3,683.53	Dr. 17,443.59	Dr. 9,337.64	35,561.26				44,898.90
39-8	10,624.01	54,031.17	4,269.60	68,924.78		31,875.10	125.00		36,924.68	68,924.78	449.79	Dr. 9,365.27	Dr. 148.48	Dr. 8,767.00	164,795.37				156,028.37
39-37	7,765.69		5,149.85	12,915.54					12,915.54	12,915.54	1,769.82		Dr. 6,015.54	Dr. 4,245.72	94,270.62				90,024.90
39-39	2,524.64	581.65	1,388.10	4,494.39			247.54		4,246.85	4,494.39	Dr. 508.18	865.90	4,453.15	4,810.87	158,428.05				163,238.92
39-40	3,593.18		1,851.25	5,444.43					5,444.43	5,444.43	165.06	1,392.98	5,555.57	7,113.61	33,564.66				40,678.27
46	907.87	9,823.50	705.90	11,437.27		3,956.50			7,480.77	11,437.27	Dr. 275.29		1,719.23	Dr. 1,443.94	30,297.27				31,741.21
89-1	12,228.35	1,447.40	6,890.60	20,566.35					20,566.35	20,566.35	433.31	1,218.69	Dr. 22,191.30	Dr. 20,539.30	36,139.52				15,600.22
89-2	4,892.78	8,712.86	2,078.45	15,684.09					15,684.09	15,684.09	Dr. 1,540.67	1,492.07	28,588.35	28,539.75	200,506.77				229,046.52
89-3	33,166.89	96,555.96	30,714.78	160,437.63		18,880.03	732.83	18,523.03	122,301.74	160,437.63	61,142.51	5,444.91	3,663.15	70,250.57	511,813.83				582,064.40
97-2	857.79	221.44	1,209.45	2,288.68		436.94			1,851.74	2,288.68	385.53		2,848.26	3,233.79	84,203.42				87,437.21
97-3															7,711.33				7,711.33
	\$1,092,553.23	\$2,164,916.61	\$ 681,445.07	\$3,938,914.91	\$ 64,497.67	\$ 293,465.13	\$ 14,460.78	\$ 56,938.93	\$3,509,552.40	\$3,938,914.91	\$529,716.10	Dr. \$ 1,934.97	\$ 43,540.33	\$571,321.46	\$9,481,752.84	\$ 24,535.07	\$ 95,000.00		\$9,933,539.23

(a) Revision of previous provision for claims pending.
(b) Additional pension awards under Section 34 of the Act.

STATEMENT No. 41

GOVERNMENT OF THE PROVINCE OF ALBERTA

THE WORKMEN'S COMPENSATION BOARD

STATEMENT OF ADMINISTRATIVE AND GENERAL EXPENSES, INCLUDING
EXPENDITURE ON MINE RESCUE STATIONS

FOR THE YEAR ENDED DECEMBER 31, 1957

	Total	Re: The Workmen's Compensation Act	Re: Mine Rescue Stations
Salaries	\$ 733,218.53	\$ 717,205.13	\$ 16,013.40
Net cost of operating Head Office building as per Statement No. 42	67,828.21	67,828.21	.....
Travelling expense	50,018.26	49,612.62	405.64
Printing, stationery and office supplies	41,411.42	41,411.42	.....
Postage, freight and express	33,095.52	33,055.57	39.95
Accounting machine rental	29,547.35	29,547.35	.....
Pension plan contributions	21,404.45	20,882.75	521.70
Depreciation	16,129.70	16,129.70	.....
Telegraph and telephone	11,473.59	11,101.04	372.55
Office rentals	9,817.20	8,178.00	1,639.20
First aid and accident prevention schools	8,258.46	8,258.46	.....
Staff medical and hospitalization plan costs	6,165.75	6,165.75	.....
Audit fees	6,000.00	6,000.00	.....
Mine rescue training	5,356.40	.....	5,356.40
Equipment inspection and repairs	4,431.45	4,431.45	.....
Automobile expense	4,083.16	4,083.16	.....
Membership fees and subscriptions	2,240.08	2,240.08	.....
Mine rescue equipment and supplies	984.42	.....	984.42
Miscellaneous	11,015.61	10,546.51	469.10
	<u>\$1,062,479.56</u>	<u>\$1,036,677.20</u>	<u>\$ 25,802.36</u>
Referee's fees re 1954-57	22,400.00	22,400.00	.....
Administrative expenses transferred to mine rescue .....	.....	2,580.00	2,580.00
	<u>\$1,040,079.56</u>	<u>\$1,011,697.20</u>	<u>\$ 28,382.36</u>
Distributed to:			
Classes	\$ 901,577.14		
Class 1 re mine rescue	28,382.36		
	<u>\$ 929,959.50</u>		
Self-insurers	74,823.69		
	<u>\$1,004,783.19</u>		
Reserve for rehabilitation	35,296.37		
	<u>\$1,040,079.56</u>		

STATEMENT No. 42

GOVERNMENT OF THE PROVINCE OF ALBERTA
 THE WORKMEN'S COMPENSATION BOARD
 STATEMENT OF REVENUE AND EXPENDITURE RE HEAD OFFICE BUILDING
 FOR THE YEAR ENDED DECEMBER 31, 1957

Revenue:		
Rentals		\$ 34,200.00
Expenditure:		
Salaries	\$ 46,296.00	
Taxes	18,284.30	
Depreciation	16,680.62	
Fuel, light, power and water	10,648.85	
Insurance	3,588.32	
Repairs	2,744.33	
Building operation supplies	1,710.57	
Pension plan contributions	1,564.70	
Laundry	476.10	
Miscellaneous	34.42	
		<u>102,028.21</u>
Excess of expenditure over revenue, carried to Statement No. 41		\$ <u>67,828.21</u>

STATEMENT No. 43

GOVERNMENT OF THE PROVINCE OF ALBERTA
 THE WORKMEN'S COMPENSATION BOARD
 STATEMENT OF PROVISION FOR CLAIMS PENDING
 AND UNFINALLED CLAIMS
 AS AT DECEMBER 31, 1957

Provision as at January 1, 1957	\$ 8,286,042.25
Deduct: Adjustment of provision as per Statement No. 40	43,540.33
	<u>\$ 8,242,501.92</u>
Add: Provision during the year as per Statement No. 39	3,876,600.00
	<u>\$12,119,101.92</u>
Deduct: Charged from classes as per Statement No. 40	3,509,552.40
	<u>\$ 8,609,549.52</u>
Provision as at December 31, 1957	

STATEMENT No. 44

GOVERNMENT OF THE PROVINCE OF ALBERTA
 THE WORKMEN'S COMPENSATION BOARD
 STATEMENT OF RESERVE FOR SILICOSIS
 AS AT DECEMBER 31, 1957

Reserve as at January 1, 1957		\$ 462,298.67
Add: Provision during the year	\$ 205,011.00	
Adjustment of provision re prior years	95,000.00	
Interest earnings	13,601.20	
		<u>313,612.20</u>
		<u>\$ 775,910.87</u>
Deduct: Charged from classes re silicosis claims	\$ 202,449.84	
Transfers to classes	61,234.99	
		<u>263,684.83</u>
Reserve as at December 31, 1957		<u>\$ 512,226.04</u>

STATEMENT No. 45

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
STATEMENT OF PROVISION FOR PENSIONS

AS AT DECEMBER 31, 1957

Provision as at January 1, 1957		\$25,191,978.31
Add: Pension awards	\$ 3,783,433.54	
Additional pension awards, net, to widows and children under Section 34 (1)	22,615.07	
Interest earnings	885,344.67	
	<u>4,691,393.28</u>	
		\$29,883,371.59
Deduct: Pension payments		<u>2,125,569.45</u>
		\$27,757,802.14
Add: Advance payments under Section 31 (3)	\$ 82,674.49	
Less: Advance payments as at December 31, 1956	<u>76,674.95</u>	
		5,999.54
Provision as at December 31, 1957		<u><u>\$27,763,801.68</u></u>

STATEMENT No. 46

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
STATEMENT OF RESERVE FOR REHABILITATION

AS AT DECEMBER 31, 1957

Reserve as at January 1, 1957		\$ 644,321.00
Deduct: Pension awards re 1951 and prior years to dependants of fatally injured single workmen		<u>1,235.37</u>
		\$ 643,085.63
Add: Provision during the year	\$ 178,772.00	
Interest earnings	<u>20,697.75</u>	
		199,469.75
		\$ 842,555.38
Deduct: Expenditure re rehabilitation clinic:		
Construction and equipment	\$ 35,129.41	
Operating deficit as per Statement No. 50	<u>37,009.80</u>	
		\$ 72,139.21
Charged from classes re special allowances and training	18,967.88	
Administrative and general expenses	<u>35,296.37</u>	
		126,403.46
		\$ 716,151.92
Deduct: Medical aid payments re 1943 and prior years		<u>13,324.14</u>
Reserve as at December 31, 1957		<u><u>\$ 702,827.78</u></u>

STATEMENT No. 47

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
STATEMENT OF RESERVE FOR DISASTERS

AS AT DECEMBER 31, 1957

Reserve as at January 1, 1957		\$ 852,736.51
Add: Provision during the year	\$ 520,414.00	
Interest earnings	27,518.12	
	<u>547,932.12</u>	
		\$ 1,400,668.63
Deduct: Charged from classes re disasters		324,176.30
Reserve as at December 31, 1957		<u>\$ 1,076,492.33</u>

STATEMENT No. 48

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
STATEMENT OF RESERVE FOR ENHANCED DISABILITIES

AS AT DECEMBER 31, 1957

Reserve as at January 1, 1957		\$ 189,409.88
Add: Provision during the year	\$ 89,386.00	
Interest earnings	6,093.74	
	<u>95,479.74</u>	
		\$ 284,889.62
Deduct: Costs re enhanced disabilities		104,151.40
Reserve as at December 31, 1957		<u>\$ 180,738.22</u>

STATEMENT No. 49

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
STATEMENT OF RESERVE—SECTION 33-(1), (k), (1943 Act)

AS AT DECEMBER 31, 1957

Reserve as at January 1, 1957		\$ 41,773.99
Add: Transfers from provision for pensions:		
Under Section 33-(1), (k)		1,176.00
		<u>\$ 42,949.99</u>
Deduct: Payments during the year:		
Under Section 33-(1), (k)	\$ 948.00	
Under Section 33j (1948 Act as amended 1952)	269.74	
	<u>1,217.74</u>	
Reserve as at December 31, 1957		<u>\$ 41,732.25</u>

STATEMENT No. 50

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
REHABILITATION CLINIC

STATEMENT OF OPERATING RECEIPTS AND PAYMENTS

FOR THE YEAR ENDED DECEMBER 31, 1957

Receipts:

Charges against accident claims	\$ 296,277.41	
Sales of occupational therapy products	7,080.19	
Canteen sales	4,769.78	
Staff meals	2,420.00	
Miscellaneous	267.83	
		\$ 310,815.21

Payments:

Salaries	\$ 240,921.86	
Medical and therapy supplies	28,762.04	
Meals	21,565.63	
Fuel, light, power and water	13,201.89	
Repairs and replacements—building and equipment	7,904.71	
Pension plan contributions	6,521.80	
Building and plant operation supplies	4,647.21	
Canteen supplies	4,287.42	
Uniforms	4,125.09	
Transportation of patients	3,775.14	
Insurance	2,908.05	
Staff medical and hospitalization plan costs	2,115.80	
Travelling expense	1,908.66	
Automobile expense	1,634.92	
Telegraph and telephone	1,046.84	
Stationery and office supplies	835.06	
Membership fees and subscriptions	498.96	
Postage, freight and express	434.95	
Taxes	206.54	
Miscellaneous	522.44	
		347,825.01

Excess of payments over receipts, carried to Statement No. 46 \$ 37,009.80

STATEMENT No. 51

GOVERNMENT OF THE PROVINCE OF ALBERTA

III.—LEGISLATION

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1958

Payments for the year ended March 31, 1958	No. of Appn.	Service	APPROPRIATIONS					Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
\$ 255,147.83	41.	Sessional	\$ 247,100.00	\$ 8,047.83	\$ 255,147.83	\$ 255,147.83	\$		S.W. 88/57-58	
4,778.50	42.	General Office:	3,850.00	1,500.00	5,350.00	4,778.50	571.50		S.W. 73/57-58	
50,046.05		(a) Salaries	47,950.00	25,000.00	72,950.00	48,441.77	24,508.23		S.W. 73/57-58	
	44.	Library:								
14,558.90		(a) Salaries	14,860.00		14,860.00	14,558.90	301.10			
4,049.18		(b) Expenses	4,800.00		4,800.00	4,273.85	526.15			
302,512.28	45.	Auditor's Office:								
25,307.77		(a) Salaries	296,220.00	6,500.00	302,720.00	302,512.28	207.72	1,399.43	S.W. 74/57-58	
	46.	Statute Revision Commission:	22,110.00	3,000.00	25,110.00	26,509.43			S.W. 74/57-58 & O/C 576/58	
6,891.50		(a) Salaries	7,670.00		7,670.00	6,891.50	778.50			
53,236.22		(b) Expenses	70,350.00	40,000.00	110,350.00	104,776.20	5,573.80		S.W.s. 27 & 73/57-58	
493.53		Special Warrant 9/56-57 (Expenses of Special Committee appointed to review the provisions of The Government Liquor Control Act of Alberta)								
19,055.21		Special Warrant 23/57-58 (Expenses of Northern Development Commission appointed to make a complete study of conditions and particular requirements of the northern areas of the Province)								
		TOTAL: Income Account	\$ 714,910.00	\$ 109,047.83	\$ 823,957.83	\$ 791,103.65	\$ 1,786.61			
\$ 736,076.97							\$ 32,854.18 (Net)			

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

LEGISLATION

EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1958

INCOME ACCOUNT

Service	41 Sessional	42 General Office	44 Library	45 Auditor's Office	46 Statute Revision Commission	S.W. 23/57-58 Expenses of The Northern Develop- ment Commission	Totals
Compensation	\$	\$ 2,160.00	\$	\$	\$	\$	\$ 2,160.00
Equipment, permanent				1,589.77	4,200.00		5,789.77
Fees and Commissions		1,200.00		630.00			1,830.00
Freight, express and cartage			11.02	264.97			275.99
Miscellaneous expenses		458.04	2,507.69		22.00	1,890.37	4,878.10
Newspapers and periodicals			877.43	90.76			968.19
Postage		731.33	72.49	160.74	5,000.00		5,964.56
Printing, stationery and office supplies		26,787.40	339.92	15,561.57	95,554.20	4,163.45	142,406.54
Rates, rentals and insurance				410.00			410.00
Salaries		4,778.50	14,558.90	302,512.28	6,891.50		328,741.18
Sessional allowances	255,147.83						255,147.83
Telegrams and telephones		15,731.80	4.50	65.57		26.00	15,827.87
Travelling expenses		61.20	460.80	7,736.05		9,989.28	18,247.33
Wages		1,312.00				7,144.29	8,456.29
TOTAL: Income Account	\$255,147.83	\$ 53,220.27	\$ 18,832.75	\$329,021.71	\$111,667.70	\$ 23,213.39	\$791,103.65

GOVERNMENT OF THE PROVINCE OF ALBERTA

LEGISLATION

CASH COLLECTED ON INCOME ACCOUNT

FOR THE YEAR ENDED MARCH 31, 1958

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Certified copies of bills, fees	\$..	\$ 10.00	\$..	\$ 10.00
Library:				
Membership fees and fines	92.44	70.00	22.44	
Private bills, fees	1,450.00	1,000.00	450.00	
Provincial Auditor's office:				
Fees	12,730.08	12,000.00	730.08	
Sale of public accounts	80.00		80.00	
Sale of statutes	30,547.19	4,000.00	26,547.19	
Sale of synopsis of legislation		5.00		5.00
TOTAL: Income Account	\$ 44,899.71	\$ 17,085.00	\$ 27,814.71	
			(Net)	

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

3. School of Agriculture, Vermilion:	70,630.00	67,294.70	3,335.30	.....
(a) Salaries	151,020.00	135,479.71	15,540.29	.....
(b) Expenses	.....	.....	.....	.....
4. School of Agriculture, Fairview:	57,650.00	59,442.70	.....	1,792.70 O/C 350 & 635/58
(a) Salaries	116,660.00	121,296.14	.....	4,636.14 O/C 510/58
(b) Expenses	.....	.....	.....	.....
5. 4-H Clubs:	32,630.00	28,251.99	4,378.01	.....
(a) Salaries	49,080.00	45,447.52	3,632.48	.....
(b) Expenses	.....	.....	.....	.....
121. Poultry Industry:	51,540.00	50,080.36	1,459.64	.....
(a) Salaries	67,390.00	58,336.27	9,053.73	.....
(b) Expenses	.....	.....	.....	.....
124. Exhibits: Including Premiums and Assistance to Exhibitors at Royal, International and Other Shows:	17,950.00	18,218.36	.....	268.36 O/C 999/58
(b) Expenses	.....	.....	.....	.....
125. District Agriculturists:	289,580.00	280,452.81	9,127.19	.....
(a) Salaries	46,550.00	40,199.35	6,350.65	.....
(b) Expenses	.....	.....	.....	.....
128. Inspection of Apiaries:	8,870.00	9,170.00	.....	300.00 O/C 350/58
(a) Salaries	9,950.00	6,103.32	3,826.68	.....
(b) Expenses	.....	.....	.....	.....
130. Office of the Director of Veterinary Services:	101,910.00	101,170.61	739.39	.....
(a) Salaries	15,750.00	12,135.91	3,614.09	.....
(b) Expenses	28,000.00	22,988.99	5,011.01	.....
133. Miscellaneous Grants	1,000.00	430.45	569.55	.....
137. Contingencies	12,000.00	13,488.63	.....	1,488.63 O/C 350/58
142. Postage	.....	.....	.....	.....
151. Livestock Commissioner's Office:	11,220.00	11,640.00	.....	420.00 O/C 350/58
(a) Salaries	1,890.00	1,776.76	113.24	.....
(b) Expenses	.....	.....	.....	.....
2. Swine and Sheep Improvement Policy:	8,760.00	9,470.00	.....	710.00 O/C 350/58
(a) Salaries	17,150.00	20,080.03	.....	2,930.03 O/C 350 & 510/58
(b) Expenses	.....	.....	.....	.....
155. Land Preparation—Irrigation Projects:	89,420.00	78,605.84	10,814.16	.....
(a) Salaries	152,820.00	134,973.49	17,846.51	.....
(b) Expenses	750.00	748.09	1.91	.....
159. Pathological Laboratory	.....	.....	.....	.....
160. Control of Animal Diseases:	.....	.....	.....	.....
Section 1—Tuberculosis in Cattle in Restricted Areas:	40,000.00	27,976.11	12,023.89	.....
(b) Expenses	.....	.....	.....	.....
Section 2—Brucellosis in Cattle:	65,000.00	116,473.26	18,526.74	S.W. 79/57-58
(b) Expenses	70,000.00	.....	.....	.....
Section 3—Private Livestock Auction Markets and Buying Stations:	51,150.00	39,779.22	11,370.78	.....
(b) Expenses	.....	.....	.....	.....
162. Provincial Horticultural Station, Brooks:	18,890.00	18,345.37	544.63	.....
(a) Salaries	60,210.00	65,635.69	.....	5,425.69 O/C 350/58
(b) Expenses	.....	.....	.....	.....
163. Farm Labour Supervision:	97,590.00	77,717.43	19,872.57	.....
(a) Salaries	96,800.00	86,507.43	10,292.57	.....
(b) Expenses	.....	.....	.....	.....
165. Assistance for the Construction of Dams and Dug-outs in the Peace River Region:	10,000.00	9,444.75	555.25	.....
(a) Salaries	.....	.....	.....	.....
(b) Expenses	8,440.00	7,752.66	687.34	.....
166. Fur Farm Supervision:	2,700.00	2,096.69	603.31	.....
(a) Salaries	.....	.....	.....	.....
(b) Expenses	.....	.....	.....	.....
167. Agricultural Service Board Act:	157,000.00	162,553.53	9,446.47	S.W. 36/57-58
(b) Expenses	.....	.....	.....	.....
168. Farm Cost Services:	16,740.00	16,401.15	338.85	.....
(a) Salaries	4,960.00	2,907.93	2,052.07	.....
(b) Expenses	.....	.....	.....	.....

STATEMENT No. 54—Continued

Payments for the year ended March 31, 1958	No. of Apprn.	Service	APPROPRIATIONS					Remarks	
			Legislative	Executive	Total	Expended	Unexpended		Over- expended
INCOME ACCOUNT									
\$ 2,498.61	169.	Marketing of Agricultural Products:	\$ 3,000.00	\$	\$ 3,000.00	\$ 2,636.55	\$ 363.45		
	(b) Expenses								
136,902.81	170.	Provincial Civil Defence:	148,660.00		148,660.00	136,902.81	11,757.19		
202,717.33	(a) Salaries		354,960.00		354,960.00	238,892.84	116,067.16		
	(b) Expenses								
117,581.01	809.	Water Resources:	123,500.00		123,500.00	117,581.01	5,918.99		
	(a) Salaries								
23,510.97	(b) Expenses		26,200.00		26,200.00	23,747.04	2,452.96		
12,039.34	(c) Hydrometric Surveys		14,000.00		14,000.00	12,149.09	1,850.91		
281.25	810.	Operation—Little Bow Diversion Canal	800.00		800.00	281.25	518.75		
	811.	Surveys and Construction for Stabilization of Lake Levels, Water Power, etc.:							
	(b) Expenses		20,000.00		20,000.00	10,021.11	9,978.89		
10,094.75	Special Warrant 53/57-58 (The Farm Purchase Credit Act)			10,000.00	10,000.00	302.26	9,697.74		
153.61	Special Warrant 81/57-58 (Assistance to farmers in the Peace River area to cover cost of administration, freight assistance, handling and storage charges on feed and seed)								
1,007.91									
	TOTAL:	Income Account	\$ 4,034,400.00	\$ 115,000.00	\$ 4,149,400.00	\$ 3,767,439.99	\$ 381,960.01 (Net)		
\$ 3,700,599.35									
CAPITAL ACCOUNT									
\$ 19,112.18	175.	Control of Agricultural Pests	\$ 15,000.00		\$ 15,000.00	\$ 19,109.98	\$	4,109.98 O/C 635/58	
	(b) Expenses								
64,107.54	176.	Purchase of Reserve Supply of Seed Grain	50,000.00		50,000.00	48,009.90	1,990.10		
2,775.25	190.	Agricultural Relief—General	10,000.00	100,000.00	110,000.00	15,990.96	94,009.04	S.W. 80/57-58	
48,509.96	191.	Land Utilization	60,000.00		60,000.00	51,015.84	8,984.16		
	834.	Colonization of Irrigation Districts:							
	(a) Salaries		1,920.00		1,920.00	1,677.00	243.00		
1,677.00	(b) Expenses		400.00		400.00	125.45	274.55		
123.87	(c) Arrears of School and Municipal Taxes on Lands Transferred to Colonization Manager through Rate Enforcement Proceedings								
	841.	Colonization St. Mary and Milk Rivers Development:	300.00		300.00		300.00		
	(a) Salaries								
16,632.02	(b) Expenses		18,440.00		18,440.00	16,632.02	1,807.98		
3,437.50	842.	St. Mary and Milk Rivers Development:	7,800.00		7,800.00	3,669.12	4,130.88		
	(b) Expenses:								
	1. Consideration payable on water agreement		200.00		200.00		200.00		
2.00	2. Service charge for first or second years of a two year exemption								
100,000.00	3. Payments for Crown, municipal and other lands for land settlement purposes, expenditures for improvements and removing encumbrances from colonization manager lands		85,000.00	100,000.00	185,000.00	100,000.00	85,000.00	S.W. 31/57-58	
47,081.84									
			100,000.00		100,000.00	48,551.84	51,448.16		

476,959.10	844.	Construction—Irrigation Water Supply, Drainage Projects, River Bank Protection Work and Flood Control	777,800.00	777,800.00	462,831.53	314,968.47	...
3,456.82	846.	Construction St. Mary and Milk Rivers Development:	10,620.00	10,620.00	3,456.82	7,163.18	...
499,181.74		(a) Salaries	1,043,350.00	1,043,350.00	483,921.55	559,428.45	...
		(b) Expenses	8,920.00	8,920.00	8,159.42	760.58	...
8,159.42	847.	Colonization Bow River Development:	5,400.00	5,400.00	3,189.51	2,210.49	...
3,153.06		(a) Salaries	17,340.00	17,340.00	12,178.44	5,161.56	...
12,178.44	848.	Construction Bow River Development:	2,375,170.00	2,375,170.00	1,332,592.25	1,042,577.75	...
1,396,948.34		(a) Salaries					...
		(b) Expenses					...
48.00		1. Consideration payable on water agreements	150.00	150.00	48.00	102.00	...
25,600.00		2. Service charge for the first year on lands served for the first time in 1957	25,600.00	25,600.00	25,600.00	...	...
18,912.17		3. Payments for Crown, municipal and other land settlement purposes, expenditures for improvements and removing encumbrances from colonization manager lands	65,000.00	65,000.00	11,969.00	53,031.00	...
		Special Warrant 3/56-57 (Bow River Development):					...
1,795.78		(b) Expenses					...
1,955.55		Special Warrant 3/57-58 (Cost of seed grain for farmers in the Fort Vermilion, Keg River and High Level areas of Northern Alberta)	5,000.00	5,000.00	1,955.55	3,044.45	...
		TOTAL: Capital Account	\$ 4,678,410.00	\$ 4,883,410.00	\$ 2,650,684.18	\$2,232,725.82 (Net)	...
\$ 2,751,807.58							

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
AGRICULTURE DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1958
INCOME ACCOUNT

Service	101 Minister's Office	102 General Office	103 Agricultural Societies Act	104 Official Judges at Agricultural Exhibitions	105 Agricultural Extension Branch	106 Field Crops	107 Radio and Information Branch	108 Land Utilization Act	109 Live Stock	114 Dairy Work	117 Schools of Agriculture	121 Poultry Industry	124 Exhibits, including Premiums and Assistance to Exhibitors at Royal, International and Other Shows	125 District Agriculturists	128 Inspection of Apiaries	130 Office of the Director of Veterinary Services	133 Miscellaneous Grants	137 Contingencies	142 Postage	151 Live Stock Commissioner's Office	155 Land Preparation	159 Pathological Laboratory	160 Control of Animal Diseases	162 Provincial Horticultural Station, Brooks	163 Farm Labour Supervision	165 Assistance for the Construction of Dams and Dugouts in the Peace River Region	166 Fur Farm Supervision	167 Agricultural Service Board Act	168 Farm Cost Services	169 Marketing of Agricultural Products	170 Provincial Civil Defence	809 Water Resources	810 Operation—Little Bow Diversion Canal	811 Surveys and Construction for Stabilization of Lake Levels, Water Power, etc.	S.W. 53/57-58 The Farm Purchase Credit Act	S.W. 81/57-58 Assistance to Farmers of the Peace River Area Re Administration Costs on Feed and Seed Charges	Totals	
Advertising	\$	\$	\$	\$	\$ 1,515.33	\$ 34.62	\$ 21,483.12	\$	\$	\$	\$ 593.11	\$ 1,732.00	\$	\$ 6,367.90	\$	\$ 19.45	\$	\$	\$	\$	\$ 5,394.06	\$	\$ 53.45	\$ 1,732.35	\$	\$	\$	\$	\$	\$	\$ 56.24	\$ 49.50	\$	\$	\$	\$	\$ 23,804.82	
Automobiles					5,811.31	4,627.10	3,070.68				6,789.14					1,193.69															2,533.50	1,210.66					40,462.39	
Board					641.07	25.43					35,038.98	72.63	24.24	237.14		1,277.30				14.07	859.88	2.66															35,038.98	
Cinema and photographic supplies																																						3,166.77
Construction contracts																																						9,440.00
Contract labour																																						15.00
Equipment, consumable					129.44	2,919.23	93.17		139.07	244.17	1,701.01	365.24		82.82		15.27					681.82		9,335.20	15.00														15,962.92
Equipment, permanent		332.05			2,778.71	1,947.04	448.18		2,855.14	2,239.35	8,883.55	201.97		948.81		27.02					3,846.30			4,447.68													133,781.25	
Feed and seed					26,681.43	2,681.43					14,550.45	3,311.34								659.34			1,337.21			184.67	12,698.80	13.50									46,539.77	
Fees and Commissions				50.00	705.84	5,848.79		4.96	9,850.89	8.54	1,492.36	127.71	4,889.51	21.82		130.69					1.25	4.50	36,692.85	226.00							324.94		4,149.09	281.25	120.00	75.00		65,375.99
Freight, express and cartage		19.41			869.39	7,571.17	700.84	1.30	89.79	2,323.26	1,865.65	117.71	4,628.75	2,766.37	64.87	49.47				2,573.79	100.94	53.66	232.72	211.99							2.20	1,084.88	36.59				25,416.69	
Grants and prizes			23,934.96			200.00		15,000.00		27.50	12,449.81		1,434.50				22,988.99		11,533.71				105,691.00			9,444.75		149,854.73									418,261.89	
Heating, lighting and power						664.01					38,586.56	1,204.42	9.45								757.40			4,400.87													45,622.71	
Laundry and cleaning									24.75	161.86	3,304.34	407.58		41.90							3.50																4,016.96	
Livestock											1,432.10																										1,440.50	
Material						32,110.51					190.52										2,148.84																34,699.87	
Miscellaneous expenses and supplies				1.00	179.08	130.37	10.00	15.04	25.00	1,609.26	1,993.16	69.70	204.37	34.84	.35	352.63		430.45		168.15	30.82	292.23															7,060.99	
Newspapers and periodicals		42.50			310.33	3.82	8.50	7.81	2.00	51.74	11.40	11.80		112.12	5.50	169.71				13.21	10.50																913.26	
Postage		22.00			1,422.69	103.20	1.68		83.85	243.00	735.00	59.35	4.00	3,720.36																							23,137.65	
Printing, stationery and office supplies		63.24	2,761.34		19,002.71	3,725.90	1,449.55	37.66	4,646.20	3,461.62	11,798.46	501.50	6.30	4,740.97	335.37	621.51				247.95	542.67	2,557.34	133.86														76,332.53	
Rates, rentals and insurance					354.75	429.24			1,959.00		8,105.51																											15,032.91
Repairs and replacements		69.20	378.75		415.58	2,099.20	147.05	14.30	156.51	413.46	52,436.85	707.62	648.88	823.03	54.43	25.55				74.52	1,448.99																68,489.09	
Salaries	13,735.00	58,362.23			142,583.71	96,549.93	19,290.00	10,551.46	127,638.88	129,169.11	238,649.95	50,080.36		280,452.81	9,170.00	101,170.61			21,110.00	78,605.84			18,345.37	77,717.43		7,752.66											1,751,820.32	
Special services				865.00							7,554.77																											13,069.16
Surveys																																						8,000.00
Teaching supplies					472.67						10,695.79																										11,168.46	
Telegrams and telephones	472.84	326.65			1,680.31	805.63	76.04	69.96	504.61	491.46	3,066.17	237.57	379.60	5,215.98	49.03	127.91			389.55	1,017.57	240.88		484.55		495.86											21,518.57		
Travelling expenses	813.00	2,079.13		917.74	31,732.20	50,664.71	3,050.64	2,858.58	18,895.46	23,839.62	28,260.40	34,499.00	5,545.77	14,564.54	4,333.77	8,004.16			5,514.70	34,431.46			29,428.03	3,128.14	80,240.62		1,641.36									459,334.11		
Veterinary services and supplies											703.38	4,825.35	37.93			71.55																					5,762.23	
Wages						23,367.33			1,627.25		241,654.69	9,932.17	429.30		1,260.00				667.80	76,883.83				44,054.46	675.81												402,754.20	
TOTAL: Income Account	\$ 15,217.78	\$ 64,367.91	\$ 23,934.96	\$ 1,833.74	\$210,605.12	\$260,508.66	\$ 49,829.45	\$ 28,561.07	\$168,498.40	\$164,283.95	\$732,615.74	\$108,416.63	\$ 18,218.36	\$320,652.16	\$ 15,273.32	\$113,306.52	\$ 22,988.99	\$ 430.45	\$ 13,488.63	\$ 42,966.79	\$213,579.33	\$ 748.09	\$184,228.59	\$ 83,981.06	\$164,224.86	\$ 9,444.75	\$ 9,849.35	\$162,553.53	\$ 19,309.08	\$ 2,636.55	\$375,795.65	\$153,477.14	\$ 281.25	\$ 10,021.11	\$ 302.26	\$ 1,008.76	\$3,767,439.99	

GOVERNMENT OF THE PROVINCE OF ALBERTA
AGRICULTURE DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1958

CAPITAL ACCOUNT

Service	175 Control of Agricultural Pests	176 Purchase of Reserve Supply of Seed Grain	190 Agricultural Relief, General	191 Land Utilization	834 Colonization of Irrigation Districts	841 Colonization of St. Mary and Milk Rivers Development	842 St. Mary and Milk Rivers Development	844 Construction—Irrigation Water Supply, Drainage Projects, River Bank Protection Work and Flood Control	846 Construction St. Mary and Milk Rivers Development	847 Colonization Bow River Development	848 Construction Bow River Development	849 Bow River Development	S.W. 3/37-58 Seed Grain for Farmers in the Northern Area of Alberta	Totals
Advertising	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	1,251.04
Automobiles														12,501.35
Board								3,882.96	5,154.39	1,732.00	1,732.00			16,570.96
Compensation								15,333.35	3,006.55					135,721.25
Construction Contracts								168,648.93	31,841.31			48.00		930,135.63
Contract labour								19,926.16	6,451.23					39,629.04
Equipment, consumable								3,138.98	3,978.01					11,533.05
Equipment, permanent								9,133.69	35,646.87	192.30	40,466.34			85,439.20
Feed and seed		48,009.90		1.95				51.00	1,230.00					51,248.40
Fees and commissions				2,505.88				9,335.15	2,253.14		13,374.90		1,955.55	24,963.19
Fencing								5,971.42	956.35	10.27	66.97			2,505.88
Freight, express and cartage	140.73					4.43		54,616.48	907.40					7,150.17
Grants	11,095.49													65,711.97
Heating, lighting and power														2,682.48
Land for settlement purposes												11,969.00		109,028.85
Legal fees and expenses					10.00	50.00		100.00		25.00				185.00
Material	7,867.68							25,698.04	121,694.93		316,830.48			472,091.13
Miscellaneous expenses and supplies			15,990.96			66.82		243.54	355.89	81.98	309.78			17,048.97
Newspapers and periodicals					4.87	24.00		19.75						48.62
Postage					25.00	215.72								240.72
Printing, stationery and office supplies						759.97		1,728.42	1,211.72	184.50	838.84			4,739.23
Rates, rentals and insurance					15.78	175.99		19,713.69	6,522.65	77.92	17,006.41			43,496.66
Repairs and replacements								2,080.87	10,725.14		994.44			13,800.45
Salaries									3,456.82	8,159.42	12,178.44			42,103.70
Surveys					1,677.00	16,632.02		378.00			38,944.65			39,322.65
Telegrams and telephones						395.78		165.97	1,121.95	16.40				1,700.80
Travelling expenses	6.08				46.39	1,943.28		67,520.19	24,267.77	869.14	34,673.44			129,326.29
Wages					23.41	33.13		55,048.34	114,174.68		95,807.94			265,087.50
Water service charge							100,000.00					25,600.00		125,600.00
TOTAL: Capital Account	\$ 19,109.98	\$ 48,009.90	\$ 15,990.96	\$ 51,015.84	\$ 1,802.45	\$ 20,301.14	\$ 148,551.84	\$ 462,831.53	\$ 487,378.37	\$ 11,348.93	\$ 1,344,770.69	\$ 37,617.00	\$ 1,955.55	\$2,650,684.18

GOVERNMENT OF THE PROVINCE OF ALBERTA
 AGRICULTURE DEPARTMENT
 CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS
 FOR THE YEAR ENDED MARCH 31, 1958
 INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Agricultural Schools Act	\$ 156,120.67	\$ 185,000.00	\$..	\$ 28,879.33
Alberta Livestock and Livestock Products Act:				
Livestock dealers' licenses	5,104.00	4,000.00	1,104.00	..
Poultry licenses	2,314.00	3,000.00	..	686.00
Stockyard licenses	1,850.00	1,500.00	350.00	..
Bacteriological service	3,051.00	2,000.00	1,051.00	..
Brands Act:				
Brand books	65.00	300.00	..	235.00
Brand fees	10,407.70	10,000.00	407.70	..
Cheese starter service, sale of culture	201.50	200.00	1.50	..
Cow testing fees	1,779.50	1,500.00	279.50	..
Crop improvement policy	105.93	200.00	..	94.07
Dairymens' Act:				
Cream graders' and testers' licenses	449.00	570.00	..	121.00
Cream grading service charge	16,620.86	16,500.00	120.86	..
Creamery licenses	625.00	630.00	..	5.00
Government of Canada:				
Canadian Vocational Training, Schools of Agriculture	47,700.00	47,700.00	..	..
Civil defence	114,837.42	134,000.00	..	19,162.58
Farm labour supervision	34,999.25	50,000.00	..	15,000.75
4-H Clubs	14,520.19	8,000.00	6,520.19	..
Frozen Food Locker Act	2,895.00	3,100.00	..	205.00
Fur farm licenses	3,523.00	5,000.00	..	1,477.00
Horticultural station at Brooks	6,620.42	5,000.00	1,620.42	..
Miscellaneous	2,074.07	3,000.00	..	925.93
Names of Homes Act	58.00	..	58.00	..
Poultry, blood testing	27,027.29	21,000.00	6,027.29	..
Poultry, miscellaneous	108.49	300.00	..	191.51
Reimbursement of salaries	22,124.95	27,230.00	..	5,105.05
Sale of automobiles	2,621.42	5,000.00	..	2,378.58
Sale of eggs	6,241.89	12,000.00	..	5,758.11
Sale of estray animals	60.59	450.00	..	389.41
Sale of poultry	1,096.57	7,000.00	..	5,903.43
Sale of seed-cleaning equipment	7,382.04	15,000.00	..	7,617.96
Sale of sodium chlorate	39,057.09	55,000.00	..	15,942.91
Seed dealers' licenses	380.00	..	380.00	..
Stock Inspection Act:				
Butchers' and hide dealers' licenses	568.00	600.00	..	32.00
Fees	126,320.46	85,000.00	41,320.46	..
Surplus on sales of seed	1,938.52	5,000.00	..	3,061.48
Water Resources:				
Ice permits	5.00	20.00	..	15.00
Miscellaneous	200.00	180.00	20.00	..
Water diversion permits	375.00	500.00	..	125.00
Water power rentals	85,893.44	99,750.00	..	13,856.56
Well drilling permits	242.00	300.00	..	58.00
TOTAL: Income Account	\$ 747,564.26	\$ 815,530.00	..	\$ 67,965.74 (Net)

STATEMENT No. 57—Continued

CAPITAL ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Agricultural relief, general	\$ 1,503.40	\$ 10,000.00	\$	\$ 8,496.60
Control of agricultural pests	2,100.00	2,000.00	100.00	.....
Land preparation, rental of equipment	5,000.00	.....	5,000.00	.....
Sales of seed grain	60,000.00	60,000.00	.....	.....
Water Resources:				
Drainage and irrigation	805.54	.....	805.54	.....
Repayment of advances:				
Bow River Development	8,243.01	.....	8,243.01	.....
Lethbridge Northern Irrigation District	6,406.14	10,020.00	.....	3,613.86
New West Irrigation District	313.29	500.00	.....	186.71
Ross Creek Irrigation District	1,245.80	.....	1,245.80	.....
St. Mary and Milk Rivers Development	77,378.44	53,000.00	24,378.44	.....
United Irrigation District	81.53	.....	81.53	.....
TOTAL: Capital Account	\$ 163,077.15	\$ 135,520.00	\$ 27,557.15 (Net)	.....

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE HORNED CATTLE PURCHASES ACT TRUST ACCOUNT
BALANCE SHEET AS AT MARCH 31, 1958

ASSETS

Cash in bank		\$ 633,172.80	
Cash in transit		50.00	
Accounts receivable:			
Artificial insemination	\$ 422.00		
Horned cattle fees	224.00		
Cattle, sheep and swine improvement	505.93		
	\$ 1,151.93		
Less: Allowance for doubtful accounts	395.93		
			756.00
Inventories:			
Livestock held for resale	\$ 2,375.00		
Feed, supplies and equipment	751.50		
			3,126.50
Fixed assets, at cost less accumulated depreciation:			
Buildings and equipment	\$ 61,568.26		
Automobiles	1,078.92		
Livestock	1,392.82		
			64,040.00
Deferred charges			4,309.03
			\$ 705,454.33

LIABILITIES

Accounts payable		\$ 30,556.78	
Surplus:			
As at April 1, 1957	\$ 548,214.08		
Add: Surplus for the year ended March 31, 1958	126,683.47		
			674,897.55
			\$ 705,454.33

Edmonton, Alberta, July 7, 1958

I have audited the books and records of the Horned Cattle Purchases Act Trust Account for the year ended March 31, 1958.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Horned Cattle Purchases Act Trust Account as at March 31, 1958, according to information and explanations given to me and as shown by the books of the Trust Account and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 59

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE HORNED CATTLE PURCHASES ACT TRUST ACCOUNT
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 1958

REVENUE

Fees for cattle marketed with horns, net	\$ 210,298.25
Bank interest	14,345.55
Pathological laboratory	402.59
	<u>\$ 225,046.39</u>

EXPENDITURE

Livestock policies:	
Cattle improvement	\$ 56,269.20
Junior calf clubs	412.17
Sheep improvement	257.60
Swine improvement	196.42
	<u>\$ 57,135.39</u>
Operation of pathological laboratory	18,118.80
Grants to artificial breeding associations	9,048.00
Administration general	6,580.32
Grants to veterinary students	3,900.00
Grants to livestock protective society	2,600.00
Artificial insemination	980.41
	<u>\$ 98,362.92</u>
Surplus for the year ended March 31, 1958	<u>\$ 126,683.47</u>

STATEMENT No. 60

GOVERNMENT OF THE PROVINCE OF ALBERTA
WHEAT BOARD MONIES TRUST ACCOUNT
BALANCE SHEET AS AT MARCH 31, 1958

ASSETS

Cash in bank			\$	777.94
Investments in debentures:				
	Par Value	Book Value		
Government of Canada	\$ 2,500.00	\$ 2,519.95		
Province of New Brunswick	45,000.00	44,880.92		
Province of British Columbia	45,000.00	44,729.83		
Province of Newfoundland	4,000.00	3,872.59		
Hydro Electric Power Commission of Ontario	4,000.00	3,952.97		
City of Calgary	4,000.00	3,994.55		
	<u>\$ 104,500.00</u>			103,950.81
Accrued interest				1,377.68
			\$	<u>106,106.43</u>

LIABILITIES

Trust Account:				
As at April 1, 1957		\$ 104,998.97		
Add: Surplus for the year ended March 31, 1958		1,107.46		
		<u>\$ 106,106.43</u>		
Contingent liability:				
Scholarship grants deferred		\$ 2,500.00		

Edmonton, Alberta, May 22, 1958

I have audited the books and records of the Wheat Board Monies Trust Account for the year ended March 31, 1958.

Investments were verified by actual examination during the year.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Wheat Board Monies Trust Account as at March 31, 1958, according to information and explanations given to me and as shown by the books of the Trust Account and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 61

GOVERNMENT OF THE PROVINCE OF ALBERTA
WHEAT BOARD MONIES TRUST ACCOUNT
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 1958

REVENUE

Revenue from investments	\$ 3,389.67		
Interest on bank balance	72.79		
	<u>\$ 3,462.46</u>		

EXPENDITURE

Scholarships	\$ 2,325.00		
Meeting expense	30.00		
	<u>2,355.00</u>		
Surplus for the year ended March 31, 1958		\$	<u>1,107.46</u>

STATEMENT No. 62

GOVERNMENT OF THE PROVINCE OF ALBERTA

BOW RIVER DEVELOPMENT

BALANCE SHEET AS AT NOVEMBER 30, 1957

ASSETS

Current:			
Cash in bank	\$	3,324.03	
Accounts receivable:			
Province of Alberta		17,775.86	
Prepaid expenses		2,221.50	
			\$ 23,321.39
Deferred:			
Accounts receivable:			
Province of Alberta			7,149.50
Capital:			
Equipment at cost, less accumulated depreciation			385.54
			<u>\$ 30,856.43</u>

LIABILITIES

Current:			
Accounts payable:			
Province of Alberta	\$	1,405.87	
Prepaid rent		116.67	
			\$ 1,522.54
Reserves:			
Arising from Province of Alberta grant re water service charges	\$	16,374.75	
Maintenance and contingencies		935.70	
			17,310.45
Revenue surplus:			
Surplus for the eight months ended November 30, 1957 as per Statement No. 63			12,023.44
			<u>\$ 30,856.43</u>

Edmonton, Alberta, April 9, 1958

I have audited the books and records of the Bow River Development from the commencement of operations on April 1, 1957 to November 30, 1957.

RESULT OF OPERATIONS

Operations for the eight months ended November 30, 1957 resulted in a surplus of \$12,023.44, details of which are shown in Statement No. 63.

Water earnings for the period amounted to \$16,406.01 as follows:

Irrigation rates:		
9,357 acres at \$1.75 per acre, Province of Alberta grant	\$	16,374.75
Sales of excess water		31.26
	\$	<u>16,406.01</u>

BALANCE SHEET

The irrigation structures and works constructed or under construction by the Province of Alberta have not, pending completion, been reflected on the above Balance Sheet.

The reserve for Province of Alberta grant re water service rates represents that portion of the grant which will be credited to the second year's rates chargeable to water-users.

GENERAL

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Bow River Development as at November 30, 1957, according to information and explanations given to me and as shown by the books of the project, and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the eight months ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 63

GOVERNMENT OF THE PROVINCE OF ALBERTA
BOW RIVER DEVELOPMENT
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE EIGHT MONTHS ENDED NOVEMBER 30, 1957

REVENUE

Water earnings:		
Irrigation rates	\$ 16,374.75	
Sales of excess water	31.26	
		\$ 16,406.01

EXPENDITURE

Water supply charge, Government of Canada	\$ 768.38
Maintenance and operation expense, as per Statement No. 64	1,564.85
Administration and general expense, as per Statement No. 65	1,113.64
Provision for maintenance and contingencies reserve	935.70
	\$ 4,382.57
Surplus for the eight months ended November 30, 1957	\$ 12,023.44

STATEMENT No. 64

GOVERNMENT OF THE PROVINCE OF ALBERTA
BOW RIVER DEVELOPMENT
MAINTENANCE AND OPERATION EXPENSE
FOR THE EIGHT MONTHS ENDED NOVEMBER 30, 1957

Salaries and wages	\$ 1,419.90
Travelling expense	481.01
Truck rental	445.51
Depreciation on equipment	53.81
Radio	15.00
Buildings, net	850.38
	\$ 1,564.85

STATEMENT No. 65

GOVERNMENT OF THE PROVINCE OF ALBERTA
BOW RIVER DEVELOPMENT
SCHEDULE OF ADMINISTRATION AND GENERAL EXPENSE
FOR THE EIGHT MONTHS ENDED NOVEMBER 30, 1957

Salaries	\$ 465.00
Travelling expense	300.56
Administration building, net	201.87
Stationery, printing and office supplies	85.71
Postage	60.00
Miscellaneous	.50
	\$ 1,113.64

STATEMENT No. 66

GOVERNMENT OF THE PROVINCE OF ALBERTA
BOW RIVER DEVELOPMENT COLONIZATION MANAGER
NET ADVANCES BY PROVINCE OF ALBERTA

AS AT NOVEMBER 30, 1957

Advances:		
Construction of irrigation system and purchase of right-of-way		\$ 3,906,634.06
Purchase of land for land settlement		24,279.89
Colonization expense		15,044.77
Grant in respect of water service charges		10,000.00
Consideration payable on water agreements		186.00
		<u>\$ 3,956,144.72</u>
Deduct: Remittances to Province of Alberta		9,612.81
		<u>\$ 3,946,531.91</u>
Excess of advances over remittances to November 30, 1957		
Deduct:		
Agreements receivable	\$ 92,083.00	
Less: Collections over-remitted	4,052.56	
		<u>88,030.44</u>
Net advances as at November 30, 1957		<u><u>\$ 3,858,501.47</u></u>

STATEMENT No. 67

GOVERNMENT OF THE PROVINCE OF ALBERTA
BOW RIVER DEVELOPMENT COLONIZATION MANAGER
ADVANCES UNDER APPROPRIATION OF THE LEGISLATURE
FOR THE YEAR ENDED NOVEMBER 30, 1957

Construction of irrigation system	\$ 1,506,953.02
Purchase of land for land settlement	22,362.08
Grant in respect of water service charges	10,000.00
Colonization expense	8,632.92
Consideration payable on water agreements	40.00
	<u>\$ 1,547,988.02</u>
Deduct: Remitted to Province of Alberta	7,170.73
	<u>\$ 1,540,817.29</u>
Excess of advances over remittances for the year ended November 30, 1957	

GOVERNMENT OF THE PROVINCE OF ALBERTA
BOW RIVER DEVELOPMENT COLONIZATION MANAGER
BALANCE SHEET AS AT NOVEMBER 30, 1957

ASSETS	
Cash in treasury branch	\$ 609.00
Agreements receivable:	
Water right	92,083.00
Due from Province of Alberta:	
Excess of remittances over collections	4,052.56
	\$ 96,744.56
LIABILITIES	
Suspense	\$ 4,661.56
Reserve for agreements receivable	92,083.00
	\$ 96,744.56

Edmonton, Alberta, March 28, 1958

I have audited the books and records of the Bow River Development Colonization Manager for the year ended November 30, 1957.

The amount of \$4,661.56 shown on the Balance Sheet as suspense represents receipts which may be applied on agreements receivable or be refunded.

The value of land purchased for land settlement and not sold to the date of audit has not been determined and, therefore, has not been included on the Balance Sheet.

Lease rentals receivable estimated by the Colonization Manager to amount to \$2,156.00 are not reflected on the Balance Sheet. Proceeds when received will, less taxes, be remitted to the Provincial Treasurer.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Bow River Development Colonization Manager as at November 30, 1957, according to information and explanations given to me and as shown by the books of the Manager.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 69

GOVERNMENT OF THE PROVINCE OF ALBERTA
LETHBRIDGE NORTHERN COLONIZATION MANAGER
SUMMARY OF NET ADVANCES BY PROVINCE OF ALBERTA

AS AT DECEMBER 31, 1957

Advances:		
As at January 1, 1957		\$10,855,435.56
Deduct: Excess of remittances over advances for the year ended December 31, 1957 as per Statement No. 70		6,121.12
		<u>\$10,849,314.44</u>
Deduct:		
Due to Province of Alberta:		
Land sale funds net assets, as per Statement No. 71	\$ 12,960.34	
Loan funds net assets, as per Statement No. 71	406.14	
Unsold lands, estimated value	30.00	
		<u>13,396.48</u>
Net advances as at December 31, 1957		<u><u>\$10,835,917.96</u></u>

STATEMENT No. 70

GOVERNMENT OF THE PROVINCE OF ALBERTA
LETHBRIDGE NORTHERN COLONIZATION MANAGER
ADVANCES UNDER APPROPRIATION OF THE LEGISLATURE
FOR THE YEAR ENDED DECEMBER 31, 1957

Advances from Province of Alberta:		
Colonization expense, net		\$ 1,785.09
Deduct: Remittances to Province of Alberta:		
Land sales	\$ 7,361.51	
Loan funds surplus	544.70	
		<u>7,906.21</u>
Excess of remittances over advances for the year ended December 31, 1957		<u><u>\$ 6,121.12</u></u>

CUMULATIVE ADVANCES TO DECEMBER 31, 1957

Rates	\$12,073,385.29	
Less: Repayments	5,482,714.19	
		\$ 6,590,671.10
Guaranteed debentures	\$ 5,400,000.00	
Less: Sinking fund cash and investments	2,199,230.58	
		<u>3,200,769.42</u>
Colonization expense		577,084.52
Drainage of lands		185,600.94
Reservoirs and prevention of seepage		151,705.97
Arrears of taxes and liens		123,978.22
Reclassification of irrigable area		9,732.40
Land purchases		8,751.72
Construction of works and fencing		1,020.15
		<u><u>\$10,849,314.44</u></u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
LETHBRIDGE NORTHERN COLONIZATION MANAGER
BALANCE SHEET AS AT DECEMBER 31, 1957

ASSETS

Loan funds:			
Cash on hand and in treasury branch		\$	4,379.11
Accounts receivable:			
Advances to water-users	\$	7,701.57	
Interest receivable		137.24	
			<u>7,838.81</u>
		\$	<u>12,217.92</u>
Land sale funds:			
Agreements receivable:			
Principal	\$	13,091.75	
Interest		231.16	
			<u>13,322.91</u>
		\$	<u>25,540.83</u>

LIABILITIES

Loan funds:			
Treasury branch loan	\$	10,000.00	
Lethbridge Northern Irrigation District		1,752.07	
Miscellaneous accounts payable		59.71	
Due to Province of Alberta:			
Surplus as per Statement No. 72	\$	534.03	
Less: Over-remitted on land sale agreements		127.89	
			<u>406.14</u>
		\$	<u>12,217.92</u>
Land sale funds:			
Agreements payable	\$	362.57	
Reserve for land sale agreements, principal and interest		12,960.34	
			<u>13,322.91</u>
		\$	<u>25,540.83</u>

Edmonton, Alberta, March 27, 1958

I have audited the books and records of the Lethbridge Northern Colonization Manager for the year ended December 31, 1957.

Loan funds show a surplus of \$534.03 for the year ended December 31, 1957, as detailed in Statement No. 72.

The amount due to the Province of Alberta, \$406.14, represents the loan funds surplus as at December 31, 1957 less the amount over-remitted on land sale agreements.

Unsold lands valued by the Colonization Manager at approximately \$30.00 are not included on the Balance Sheet.

Undelivered crop shares, estimated by the Colonization Manager at \$1,250.00, are not included. Proceeds when received will be applied on land sale contracts.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Lethbridge Northern Colonization Manager as at December 31, 1957 according to information and explanations given to me and as shown by the books of the Manager and the accompanying statements correctly set forth the results of transactions for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 72

GOVERNMENT OF THE PROVINCE OF ALBERTA
LETHBRIDGE NORTHERN COLONIZATION MANAGER
SURPLUS ACCOUNT, LOAN FUNDS
AS AT DECEMBER 31, 1957

Surplus as at January 1, 1957		\$	544.70
Add:			
Revenue from leases, less taxes	\$	528.78	
Hail insurance commission		5.25	
			<u>534.03</u>
		\$	1,078.73
Deduct:			
Remittance to the Province of Alberta			544.70
Surplus as at December 31, 1957		\$	<u><u>534.03</u></u>

STATEMENT No. 73

GOVERNMENT OF THE PROVINCE OF ALBERTA
NEW WEST COLONIZATION MANAGER
STATEMENT OF NET ADVANCES BY PROVINCE OF ALBERTA
AS AT DECEMBER 31, 1957

Advances:		
Cumulative advances as at January 1, 1957		\$ 205,130.21
Less: Remittance to Province of Alberta		313.29
		<u>\$ 204,816.92</u>
Debentures guaranteed by the Province:		
Redemption made under 1945 debt reorganization programme	\$ 209,500.00	
Less: Sinking fund cash and investments	26,519.66	
		<u>182,980.34</u>
		<u>\$ 387,797.26</u>
Deduct:		
Due to Province of Alberta:		
Unsold lands, estimated value		300.00
Net advances as at December 31, 1957		<u><u>\$ 387,497.26</u></u>

STATEMENT No. 74

GOVERNMENT OF THE PROVINCE OF ALBERTA
NEW WEST COLONIZATION MANAGER
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED DECEMBER 31, 1957

Cash in treasury branch, January 1, 1957	\$ 72.86
Add: Land payment and revenue from leases, less rates and taxes	240.43
	<u>\$ 313.29</u>
Deduct: Remittance to Province of Alberta	313.29
Cash in treasury branch, December 31, 1957	<u><u>Nil</u></u>

Edmonton, Alberta, March 27, 1958

I have audited the books and records of the New West Colonization Manager for the year ended December 31, 1957.

The assets of the Colonization Manager consist solely of unsold lands of an estimated value of \$300.00.

I certify that, in my opinion, the above Statement of Receipts and Payments correctly sets forth the result of transactions for the year ended December 31, 1957.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 75

GOVERNMENT OF THE PROVINCE OF ALBERTA
ST. MARY AND MILK RIVERS DEVELOPMENT
BALANCE SHEET AS AT NOVEMBER 30, 1957

ASSETS

Current:			
Cash on hand		\$	9,704.93
Investments:			
Debentures, at book value, and accrued interest			161,263.37
Water rates and charges receivable			152,139.98
Accounts receivable:			
Province of Alberta	\$	11,932.46	
Sundry accounts		7,941.45	
			19,873.91
Inventories:			
Materials and supplies, at cost	\$	41,462.21	
Livestock, market value		4,282.00	
Farm produce and supplies, market value		1,397.13	
			47,141.34
Prepaid expenses			1,697.36
			\$ 391,820.89
Capital:			
Irrigation system	\$	1,716,921.21	
Land and buildings, less accumulated depreciation		88,897.76	
Equipment, less accumulated depreciation		163,004.37	
			1,968,823.34
			\$ 2,360,644.23

LIABILITIES

Current:			
Accounts payable:			
Government of Canada	\$	78,623.25	
Province of Alberta		1,825.45	
Sundry accounts		4,312.33	
			\$ 84,761.03
Treasury branch, overdraft	\$	13,241.71	
Treasury branch, loan		5,000.00	
			18,241.71
Wages payable			8,434.20
Prepaid water rates			8,301.98
			\$ 119,738.92
Reserves:			
Maintenance and contingencies	\$	65,191.25	
Water service commutation		5,423.47	
			70,614.72
Surplus:			
Capital surplus:			
Arising from assets transferred by the Canadian Pacific Railway Company and the Alberta Railway and Irrigation Company as per Statement No. 76	\$	1,916,229.89	
Revenue surplus:			
As at December 1, 1956	\$	228,354.64	
Add: Adjustments applicable to previous years, net		205.47	
	\$	228,560.11	
Add: Surplus for the year ended November 30, 1957 as per Statement No. 77		25,500.59	
			254,060.70
			2,170,290.59
			\$ 2,360,644.23

(Continued on Page 132)

STATEMENT No. 75—Continued

Edmonton, Alberta, February 28, 1958

I have audited the books and records of the St. Mary and Milk Rivers Development for the year ended November 30, 1957.

RESULT OF OPERATIONS

Operations for the year ended November 30, 1957, resulted in a surplus of \$25,500.59, details of which are shown in Statement No. 77.

Water earnings for 1957 amounted to \$378,118.03 as follows:

Irrigation rates:

78,665.58 acres at \$1.25 per acre, final water agreements	\$ 98,331.45
53,844.7 acres at \$1.75 per acre, Province of Alberta grant	94,228.24
64,938.7 acres at \$2.00 per acre	129,877.40
138.11 acres under commuted rates	179.17
690.23 acres under special agreements	1,757.24
<u>198,277.32 acres</u>	<u>\$ 324,373.50</u>
Less: Rebate of rates	452.00
	<u>\$ 323,921.50</u>

Water supply rentals:

Taber Irrigation District	\$ 23,874.00
Raymond Irrigation District	11,257.50
Magrath Irrigation District	5,272.50
Miscellaneous	1,100.60
	<u>41,504.60</u>

Sales of excess water	8,963.37
Interest on unpaid rates	3,728.56
	<u>\$ 378,118.03</u>

Agreements with the Raymond and Magrath irrigation districts as assigned to the Province upon formation of the St. Mary and Milk Rivers Development provide for annual water rentals of \$11,003.25 and \$4,582.70 respectively. In 1957 the rentals were charged on a basis of 50 cents per acre together with an additional charge of 25 cents per acre for transporting water from reservoirs without amendment to the existing agreements.

BALANCE SHEET

Investments held in safekeeping at the Treasury Branch, Lethbridge, under joint custody of two officials of the project, were verified by actual examination on December 2, 1957 and are shown at cost plus amortization of discount to November 30, 1957. Debentures with a par value of \$116,000.00 were hypothecated to the Treasury Branch as security for loans. The investments are summarized hereunder:

	Par Value	Book Value
Debentures:		
Government of Canada	\$ 10,000.00	\$ 10,000.00
Province of New Brunswick	154,000.00	150,219.44
	<u>\$ 164,000.00</u>	<u>\$ 160,219.44</u>
Accrued interest		1,043.93
		<u>\$ 161,263.37</u>

STATEMENT No. 75—Continued

Market value of the investments amounted to approximately \$139,100.00 as at November 30, 1957.

Inventories of \$47,141.34 were supported by detailed lists and certified as to quantities and values by responsible officials of the project.

The irrigation system and land and buildings transferred upon organization of the project were taken into the accounts at their depreciated value as estimated by officials of the project, with subsequent additions recorded at cost, less the value of those portions of the system abandoned in 1954 and 1956.

The irrigation structures and works constructed or under construction by the Province of Alberta have not, pending completion, been reflected on the above Balance Sheet.

Equipment transferred upon organization of the project was taken into the accounts at the depreciated value as estimated by officials of the project. Subsequent additions have been recorded at cost. A summary of the equipment valuation is set forth hereunder:

Valuation at December 1, 1956, before provision for depreciation		\$	176,883.65
Add: Purchases during the year, at cost			90,492.89
		\$	<u>267,376.54</u>
Deduct:			
Inventory value of equipment sold	\$	13,149.73	
Worthless equipment written off to reserve for depreciation		258.76	
			<u>13,408.49</u>
		\$	253,968.05
Deduct:			
Accumulated depreciation			90,963.68
		\$	<u><u>163,004.37</u></u>

Transactions affecting the maintenance and contingencies reserve during the year ended November 30, 1957 are as follows:

Reserve as at December 1, 1956	\$	41,100.71
Add:		
Provision for the year ended November 30, 1957	\$	22,521.33
Earnings from investments		1,569.21
		<u>24,090.54</u>
Reserve as at November 30, 1957	\$	<u><u>65,191.25</u></u>

The reserve for water service commutation, \$5,423.47, represents the capital sum received in full settlement of the irrigation rates on 155.44 acres.

GENERAL

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the St. Mary and Milk Rivers Development as at November 30, 1957, according to information and explanations given to me and as shown by the books of the project, and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 76

GOVERNMENT OF THE PROVINCE OF ALBERTA
ST. MARY AND MILK RIVERS DEVELOPMENT
STATEMENT OF CAPITAL SURPLUS
AS AT NOVEMBER 30, 1957

Capital surplus:

Arising from valuation placed on assets transferred by the Canadian Pacific Railway Company and the Alberta Railway and Irrigation Company ..	\$ 2,304,690.83
Deduct: Purchase of building for transfer to the Canadian Pacific Railway Company	9,000.00

\$ 2,295,690.83

Deduct:

Value of that portion of the irrigation system abandoned	\$ 388,109.00
Less: Salvaged materials	8,648.06

379,460.94

Capital surplus as at November 30, 1957

\$ 1,916,229.89

STATEMENT No. 77

GOVERNMENT OF THE PROVINCE OF ALBERTA
ST. MARY AND MILK RIVERS DEVELOPMENT
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED NOVEMBER 30, 1957

REVENUE

Water earnings:	
Irrigation rates	\$ 323,921.50
Water supply rentals	41,504.60
Sales of excess water	8,963.37
Interest on unpaid rates	3,728.56
Rentals of land including right-of-way, net	\$ 378,118.03
Earnings from investments	7,053.73
Profit on sale of capital assets	4,359.02
Miscellaneous revenue	3,209.31
	401.90
	\$ 393,141.99

EXPENDITURE

Water supply charge, Government of Canada	\$ 78,623.25
Maintenance and operation expense, as per Statement No. 78	222,673.82
Administration and general expense, as per Statement No. 79	40,671.91
Provision for maintenance and contingencies reserve	22,521.33
Loss on farming operations	3,151.09
	\$ 367,641.40
Surplus for the year ended November 30, 1957	\$ 25,500.59

STATEMENT No. 78

GOVERNMENT OF THE PROVINCE OF ALBERTA
ST. MARY AND MILK RIVERS DEVELOPMENT
MAINTENANCE AND OPERATION EXPENSE BY UNITS
FOR THE YEAR ENDED NOVEMBER 30, 1957

	Main Canal to Chin Reservoir	Lethbridge Coaldale	Eastern	Total
Salaries and wages	\$ 5,675.46	\$ 60,037.88	\$ 87,504.53	\$153,217.87
Depreciation on equipment	379.08	10,519.62	19,567.70	30,466.40
Automobiles, trucks and garage, net	465.82	10,614.75	15,944.62	27,025.19
Materials and supplies		8,753.26	530.23	9,283.49
Power machinery		2,911.08	2,119.99	5,031.07
Weed expense	275.00	723.02	1,066.85	2,064.87
Telephones	133.45	396.11	1,354.25	1,883.81
Insurance	333.75		1,160.99	1,494.74
Equipment	13.40	284.50	1,153.78	1,451.68
Crop and flood damage			407.86	407.86
Miscellaneous	180.00		204.40	384.40
Buildings, net	175.49	96.40	4,040.81	4,119.90
Rentals of equipment		1,308.16	4,609.50	5,917.66
	<u>\$ 7,280.47</u>	<u>\$ 93,028.46</u>	<u>\$122,364.89</u>	<u>\$222,673.82</u>

STATEMENT No. 79

GOVERNMENT OF THE PROVINCE OF ALBERTA
ST. MARY AND MILK RIVERS DEVELOPMENT
ADMINISTRATION AND GENERAL EXPENSE
FOR THE YEAR ENDED NOVEMBER 30, 1957

Salaries	\$ 22,333.77
Pension contributions	4,070.81
Administration building, net	3,074.47
Workmen's Compensation Board assessment and unemployment insurance	2,348.31
Interest and bank charges	1,582.85
Stationery, printing and office supplies	1,421.66
Audit fee	1,400.00
Travelling	1,377.89
Depreciation on equipment	995.60
Telephone	756.24
Postage	522.30
Advisory committee	466.50
Equipment	124.31
Miscellaneous	197.20
	<u>\$ 40,671.91</u>

STATEMENT No. 80

GOVERNMENT OF THE PROVINCE OF ALBERTA
ST. MARY AND MILK RIVERS DEVELOPMENT COLONIZATION MANAGER
NET ADVANCES BY PROVINCE OF ALBERTA

AS AT NOVEMBER 30, 1957

Advances:		
Construction of irrigation system and purchase of right-of-way		\$16,063,243.94
Grant in respect of water service charge		476,929.03
Purchase of land for land settlement		394,222.84
Colonization expense		144,213.48
Water supply cost in 1956 (part) paid by Province		24,845.50
Consideration payable on water agreements		1,295.00
Deduct: Remittances to Province of Alberta		\$17,104,749.79
		433,923.81
Excess of advances over remittances to November 30, 1957		\$16,670,825.98
Deduct:		
Agreements and interest receivable	\$ 1,557,245.38	
Less: Collections over-remitted	20.00	
		1,557,225.38
Net advances as at November 30, 1957		<u>\$15,113,600.60</u>

STATEMENT No. 81

GOVERNMENT OF THE PROVINCE OF ALBERTA
ST. MARY AND MILK RIVERS DEVELOPMENT COLONIZATION MANAGER
ADVANCES UNDER APPROPRIATION OF THE LEGISLATURE
FOR THE YEAR ENDED NOVEMBER 30, 1957

Construction of irrigation system and purchase of right-of-way	\$ 504,331.33
Grant in respect of water service charge	181,017.48
Purchase of land for land settlement	53,113.37
Water supply cost in 1956 (part) paid by Province	24,845.50
Colonization expense	20,634.35
Consideration payable on water agreements	6.00
Deduct: Remitted to Province of Alberta	\$ 783,948.03
	100,769.70
Excess of advances over remittances for the year ended November 30, 1957	<u>\$ 683,178.33</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA

ST. MARY AND MILK RIVERS DEVELOPMENT COLONIZATION MANAGER

BALANCE SHEET AS AT NOVEMBER 30, 1957

ASSETS

Cash in treasury branch		\$	1,105.60
Agreements receivable:			
Water right	\$ 1,252,731.88		
Land sales	297,506.31		
			<u>1,550,238.19</u>
Interest accrued on agreements receivable			7,007.19
Due from Province of Alberta:			
Excess of remittances over collections			20.00
		\$	<u><u>1,558,370.98</u></u>

LIABILITIES

Suspense	\$	1,125.60
Reserve for agreements receivable and interest		<u>1,557,245.38</u>
	\$	<u><u>1,558,370.98</u></u>

Edmonton, Alberta, February 24, 1958

I have audited the books and records of the St. Mary and Milk Rivers Development Colonization Manager for the year ended November 30, 1957.

The amount of \$1,125.60 shown on the Balance Sheet as suspense represents receipts which may be applied on agreements receivable or be refunded.

The value of land purchased for land settlement and not sold to the date of audit has not been determined and has not been included on the Balance Sheet.

Lease rentals receivable estimated by the Colonization Manager to amount to \$7,639.83 are not reflected on the Balance Sheet. Proceeds when received will, less taxes and rates, be remitted to the Provincial Treasurer.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the St. Mary and Milk Rivers Development Colonization Manager as at November 30, 1957, according to information and explanations given to me and as shown by the books of the Manager.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 83

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNITED IRRIGATION DISTRICT COLONIZATION MANAGER
STATEMENT OF NET ADVANCES BY PROVINCE OF ALBERTA
AS AT DECEMBER 31, 1957

Debentures guaranteed by the Province:		
Redemption made under 1945 debt reorganization programme	\$ 550,000.00	
Less: Sinking fund cash and investments	100,404.77	
		\$ 449,595.23
Deduct: Excess of remittances over direct advances:		
As at January 1, 1957	\$ 10,656.04	
Add: Remittance to Province of Alberta during year ended December 31, 1957	81.53	
		10,737.57
		\$ 438,857.66
Deduct:		
Colonization Manager net assets as per Statement No. 84		1,079.13
Net advances as at December 31, 1957		<u>\$ 437,778.53</u>

STATEMENT No. 84

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNITED IRRIGATION DISTRICT COLONIZATION MANAGER
BALANCE SHEET AS AT DECEMBER 31, 1957

ASSETS		
Agreements receivable:		
Principal		\$ 990.94
Interest		292.59
		<u>\$ 1,283.53</u>
LIABILITIES		
Municipal District of Cardston		\$ 204.40
Province of Alberta:		
Balance at January 1, 1957	\$ 1,088.00	
Add: Interest accrued	72.66	
	\$ 1,160.66	
Deduct: Remittance to Province of Alberta	81.53	
		1,079.13
		<u>\$ 1,283.53</u>

Edmonton, Alberta, February 3, 1958

I have audited the books and records of the United Irrigation District Colonization Manager for the year ended December 31, 1957.

Net advances of the Province amounted to \$437,778.53 at December 31, 1957 as shown in Statement No. 83.

The liability to the Municipal District of Cardston, \$204.40, and to the Province of Alberta, \$1,079.13, represents the division of the agreements receivable outstanding with interest.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the United Irrigation District Colonization Manager as at December 31, 1957, according to information and explanations given to me and as shown by the books of the Manager and correctly sets forth the result of transactions for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

[illegible]

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
ATTORNEY GENERAL'S DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1958
INCOME ACCOUNT

Service	202 General Office	203 Supreme and District Courts and Sheriffs' Offices	204 Process Issuers	206 Judges of the District Courts	207 Official Court Reporters	208 Agents of the Attorney General	209 Witnesses, Jurors and Interpreters	210 Coroner's Inquests and Investigations	211 Incidental Justice	212 Law Libraries	213 Public Defence	214 Police Magistrates	215 Land Titles Office, Edmonton	216 Land Titles Office, Calgary	217 Contingencies	220 Royal Canadian Mounted Police	221 Payment of Fines Under the Government Liquor Control Act of Alberta	222 Commitment of the Mentally Incompetent	223 Debtors' Assistance Board	227 Office of the Public Trustee	232 Provincial Gaol, Fort Saskatchewan, Administration	233 Provincial Gaol, Lethbridge, Administration	234 Provincial Institution, Bowden	235 Juvenile Offenders' Branch	236 Inspection Services Branch	237 Belmont Rehabilitation Centre	238 Adult Probation Branch	240 The Securities Act	241 The Belmont Hotel	Totals		
Advertising	\$ 84.69	\$ 10.74	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 238.70
Automobiles																																26,294.04
Board	18.94	64.90	.....	.....	.....	79.00	.....	.....	.....	13,516.93	.....	285.19	87.60	79.25	.....	.....	.....	.....	30.00	.....	80,714.75	29,956.92	40,850.63	48,266.29	2,822.97	1,749.63	8,660.00	.....	25.88	3,417.50	14,261.34	
Books and binding	31.50	404.96																		73.65												220,273.89
Clothing	2,112.65	4,915.07	.....	.....	9,102.63	.....	.....	.....	.....	.....	.....	966.03	365.45	207.37	.....	.....	.....	.....	.....	3,401.50	37,124.86	15,627.11	15,759.22	5,581.03	2,779.03	8,924.03	.....	604.35	267.78	.....	86,231.74	
Equipment, permanent .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	25,227.33	
Farm and stock supplies .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	28,103.09	
Fees and commissions	471.75	.....	1,530.78	.....	.....	1,510.00	16,237.75	30,412.90	16,693.18	.....	.....	10,162.16	.....	.....	.....	.....	.....	66.50	40.00	200.00	6,920.59	9,496.88	8,778.91	271.75	547.95	35.00	260.55	619.96	123.50	.....	79,633.73	
Freight, express and cartage	45.37	460.37	.....	11.75	101.68	18.41	.....	812.65	.....	.....	.....	266.92	.....	100.38	.....	.....	.....	.....	1.50	48.25	328.10	597.01	278.19	45.91	132.61	.....	14.39	3.00	.....	3,390.11		
Hospital and medical supplies .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	8,319.85	
Laundry and cleaning .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	19,841.80	
Legal fees and expenses .....	.....	.....	.....	.....	.....	9,975.55	.....	.....	499.60	.....	11,970.76	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	22,545.91	
Liquor Act, share of fines .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	149,518.66	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	149,518.66	
Livestock .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	2,545.91	
Material .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,655.00	
Medical services .....	.....	.....	.....	.....	.....	.....	.....	13.00	195.00	.....	.....	.....	.....	.....	.....	.....	.....	5,478.87	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	89,651.41	
Miscellaneous expenses .....	.....	52.45	.....	.....	.....	.....	.....	36.74	460.00	.....	.....	.....	14.43	.....	803.46	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	41,324.20	
Newspapers and periodicals	44.27	119.00	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	22,563.07	
Postage	3,668.53	8,873.21	30.61	380.00	.....	30.00	.....	.....	.....	.....	.....	1,697.71	6,858.29	3,900.00	.....	.....	.....	.....	35.00	38.00	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	607.27	
Printing, stationery and office supplies	20,527.90	17,143.23	16.86	1,034.42	6,421.41	224.77	.....	87.86	.....	.....	.....	4,231.25	17,478.84	10,074.73	.....	.....	.....	.....	513.14	4,746.82	580.00	479.30	301.24	541.21	621.88	220.00	155.00	394.00	40.00	34,030.94		
Rates, rentals and insurance	147.60	84.00	.....	.....	.....	.....	6.85	911.50	198.00	.....	.....	22.00	.....	.....	.....	.....	.....	.....	469.84	8,187.77	1,754.45	309.90	741.71	2,163.56	1,593.33	702.77	566.34	889.75	26.14	94,684.46		
Refunds .....	.....	.....	.....	.....	.....	.....	.....	.....	303.65	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	10,813.85	
Remissions .....	.....	.....	.....	.....	.....	.....	.....	.....	2.00	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	303.65	
Repairs and replacements .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	2.00	
Royal Canadian Mounted Police .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	27,992.62	
Salaries	232,900.66	408,223.50	.....	26,297.89	154,530.46	65,863.30	.....	6,750.00	.....	.....	.....	217,603.79	332,279.54	196,792.19	.....	1,039,498.00	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,039,498.00	
Special services .....	.....	.....	.....	.....	.....	.....	.....	.....	200.00	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	3,161,827.88	
Stenographic services .....	.....	.....	.....	.....	7,484.66	.....	.....	275.65	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	35,939.24	
Teaching supplies .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	7,760.31	
Telegrams and telephones	1,215.26	1,828.19	.....	3,373.70	229.30	417.04	.....	128.77	12.31	.....	.....	622.12	17.40	364.45	.....	.....	.....	.....	81.50	69.30	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	2,212.72	
Transportation of prisoners .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	11,770.58	
Travelling expenses	9,759.50	1,877.99	.....	.....	6,569.63	1,015.18	20,494.93	4,496.74	1,780.99	.....	.....	16,582.13	59.86	48.40	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	10,963.30	
Veterinary services and supplies .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	158,875.83	
Wages .....	.....	120.00	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	2,083.38	
TOTAL: Income Account	\$271,028.62	\$444,177.61	\$ 1,578.25	\$ 31,097.76	\$184,439.77	\$ 79,133.25	\$ 36,739.53	\$ 43,925.81	\$ 20,344.73	\$ 13,516.93	\$ 11,970.76	\$252,439.30	\$358,324.00	\$212,293.07	\$ 803.46	\$1,039,498.00	\$149,518.66	\$ 5,764.50	\$ 21,384.43	\$263,517.04	\$548,081.04	\$320,064.01	\$356,969.15	\$229,596.45	\$206,070.28	\$193,870.02	\$ 73,417.48	\$ 50,473.26	\$ 18,252.73	\$5,438,559.90		

GOVERNMENT OF THE PROVINCE OF ALBERTA
ATTORNEY GENERAL'S DEPARTMENT
CASH COLLECTED ON INCOME ACCOUNT

FOR THE YEAR ENDED MARCH 31, 1958

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Belmont hostel:				
Services and supplies to staff	\$ 1,016.20	\$	\$ 1,016.20	\$
Belmont rehabilitation centre:				
Farm	1,847.89	850.00	997.89	.....
Maintenance of prisoners	1,844.25	1,900.00	.....	55.75
Services and supplies to staff	672.00	700.00	.....	28.00
Miscellaneous	31.39	50.00	.....	18.61
Bowden institution:				
Farm	21,056.18	10,000.00	11,056.18	.....
Maintenance of wards	21,211.90	15,000.00	6,211.90	.....
Services and supplies to staff	4,377.13	2,000.00	2,377.13	.....
Miscellaneous	6,477.54	3,000.00	3,477.54	.....
Clerks of Court Act	454,754.30	375,000.00	79,754.30	.....
Commissioners for Oaths Act	19,283.00	16,000.00	3,283.00	.....
Confiscated money and sale of confiscated goods	582.95	1,000.00	.....	417.05
Debtors' Assistance Act	944.67	600.00	344.67	.....
Estreated bail	6,322.05	6,000.00	322.05	.....
Forfeited appeal costs	.....	50.00	.....	50.00
Juvenile offenders' branch	28,028.86	15,000.00	13,028.86	.....
Land Titles Act:				
Assurance fund	.....	260,000.00	.....	260,000.00
Registration fees, etc.	1,255,425.52	1,300,000.00	.....	44,574.48
Magistrates and Justices Act	145,595.49	100,000.00	45,595.49	.....
Miscellaneous	1,102.91	250.00	852.91	.....
Notaries Public Act	1,540.00	1,400.00	140.00	.....
Outstanding cheques	385.64	50.00	335.64	.....
Police costs	2,399.31	1,000.00	1,399.31	.....
Private Detectives Act	640.00	600.00	40.00	.....
Provincial gaol, Fort Saskatchewan:				
Farm	17,504.88	23,000.00	.....	5,495.12
Maintenance of prisoners	5,204.92	9,000.00	.....	3,795.08
Sale of license plates	105,666.73	85,000.00	20,666.73	.....
Miscellaneous	4,250.11	3,000.00	1,250.11	.....
Provincial gaol, Lethbridge:				
Farm	26,265.03	22,000.00	4,265.03	.....
Miscellaneous	2,029.16	3,000.00	.....	970.84
Public Trustee Act:				
Consolidated fund and special reserve fund fees	25,000.00	25,000.00	.....	.....
Fees and earnings	225,643.73	160,000.00	65,643.73	.....
Unclaimed balances of estates	10,566.10	2,500.00	8,066.10	.....
Reimbursement of committal expenses, Mental Diseases Act	5,349.11	5,000.00	349.11	.....
Securities Act	43,921.50	35,000.00	8,921.50	.....
Sheriffs' Act	115,768.47	90,000.00	25,768.47	.....
Small debt court fees	1,712.90	3,000.00	.....	1,287.10
Solicitors' earnings and reimbursements	8,267.56	7,000.00	1,267.56	.....
Statute fines:				
Government of Canada	366,926.28	300,000.00	66,926.28	.....
Provincial	787,070.03	575,000.00	212,070.03	.....
Succession Duties Act:				
Certificate fees	183.00	.....	183.00	.....
Examination fees	235.00	.....	235.00	.....
Succession duties	4,676.60	5,000.00	.....	323.40
Miscellaneous	2.00	.....	2.00	.....
Unclaimed suitors' money	2,124.88	1,000.00	1,124.88	.....
TOTAL: Income Account	\$3,733,907.17	\$3,463,950.00	\$ 269,957.17	(Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
EXPENDITURE OF SUPREME AND DISTRICT COURTS AND
SHERIFFS' OFFICES

FOR THE YEAR ENDED MARCH 31, 1958

	Salaries	Expenses	Total
Calgary	\$ 104,714.94	\$ 8,553.12	\$ 113,268.06
Drumheller	7,040.00	1,771.33	8,811.33
Edmonton	134,184.30	10,847.04	145,031.34
Fort Macleod	10,330.00	1,154.24	11,484.24
Grande Prairie	17,588.53	1,716.04	19,304.57
Hanna	7,490.00	817.42	8,307.42
Lethbridge	29,753.90	2,175.05	31,928.95
Medicine Hat	13,783.78	1,561.29	15,345.07
Peace River	20,570.00	2,188.36	22,758.36
Red Deer	25,800.03	1,832.78	27,632.81
Vegreville	16,610.00	1,650.94	18,260.94
Wetaskiwin	20,358.02	1,686.50	22,044.52
	<u>\$ 408,223.50</u>	<u>\$ 35,954.11</u>	<u>\$ 444,177.61</u>
Supreme and District Courts and Sheriffs' Offices, Appropriation 203			<u>\$ 444,177.61</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC TRUSTEE
BALANCE SHEET AS AT DECEMBER 31, 1957
ASSETS

STATEMENT No. 89

GENERAL ACCOUNT:

Cash in banks	\$ 2,818.91	
Advances to estates	10,876.67	
Interest on advances to estates	459.89	
		\$ 14,155.47

TRUST ACCOUNT:

Estates' and beneficiaries' assets:

Investments in debentures and savings certificates:

Government of Canada, direct and guaranteed	\$ 3,580,838.38
Provincial issues, direct and guaranteed	6,095,268.18
Municipal and school districts	1,983,242.46
British Government	14,281.86
Miscellaneous securities	178,882.83

	\$11,852,513.71
Accrued interest on investments	100,356.76
Cash in banks and treasury branches	363,106.47
Mortgages, agreements and notes receivable	697,115.34
Accounts receivable	62,364.41
Rents receivable	13,637.43
Real estate	3,644,937.39
Miscellaneous assets	1,160,012.60

\$17,894,044.11

\$17,908,199.58

LIABILITIES

GENERAL ACCOUNT:

Provincial Treasurer:

Advance	\$ 13,695.58	
Interest on advances to estates	459.89	
		\$ 14,155.47

TRUST ACCOUNT:

Estates' and beneficiaries' liabilities:

Advances and interest due to Provincial Treasurer	\$ 11,336.56
Accounts payable	579,192.92
Provincial mental hospitals, maintenance	779,342.72
Mortgages, agreements and notes payable	239,353.37

\$ 1,609,225.57

Reserves:

Reserve for uncollected mortgage interest	\$ 26,635.02
Reserve for uncollected rents	13,637.43
Special reserve, Statement No. 90	1,007,070.74

\$ 1,047,343.19

Estates' and beneficiaries' capital and revenue, net	\$15,170,292.72
Undistributed investment earnings, Statment No. 90	67,182.63

\$17,894,044.11\$17,908,199.58

Edmonton, Alberta, April 28, 1958

I have audited the books and records of the Public Trustee for the year ended December 31, 1957.

Securities held were verified by examination and certificates from depositaries, and agreed with records of the Public Trustee.

Estates' and beneficiaries' capital accounts represent the net value of assets under administration. Valuations are based on information available to the Public Trustee, and are subject to realization and adjustment as estates are administered.

Accounts payable to Provincial mental hospitals represent unpaid maintenance charges, which are shown only to the extent of the book value of available assets, and are computed to September 30, 1957.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Public Trustee as at December 31, 1957 according to information and explanations given to me and as shown by the books of the Public Trustee.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC TRUSTEE

CONSOLIDATED INVESTMENT FUND

STATEMENT OF EARNINGS FOR THE YEAR ENDED DECEMBER 31, 1957

COMMON FUND:

Undistributed earnings as at January 1, 1957		\$ 57,629.42
Net earnings:		
Earnings on investments and deposit balances	\$ 349,193.30	
Less: Miscellaneous expense	127.29	
		<u>349,066.01</u>
		\$ 406,695.43
Earnings distributed:		
On deposits at 3.3% per annum to April 30, 1957, and 3.4% per annum to October 31, 1957	\$ 311,398.22	
Special Reserve Fund, excess earnings	28,114.58	
		<u>339,512.80</u>
Undistributed earnings as at December 31, 1957		<u>\$ 67,182.63</u>

SPECIAL RESERVE FUND:

Balance as at January 1, 1957		\$ 973,265.95
Add:		
Earnings on investments and deposit balances	\$ 30,690.21	
Excess earnings from Common Fund	28,114.58	
		<u>\$ 58,804.79</u>
Less: Payment to Provincial Treasurer toward cost of administration	25,000.00	
		<u>33,804.79</u>
Balance as at December 31, 1957		<u><u>\$ 1,007,070.74</u></u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
VI.—EDUCATION DEPARTMENT
STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1958

STATEMENT No. 91

Payments for the year ended March 31, 1958	No. of Appn.	Service	APPROPRIATIONS						Over- expended	Remarks
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
			\$	\$	\$	\$	\$	\$	\$	
13,857.27	301.	Minister's Office:	13,740.00		13,740.00	13,857.27			117.27	O/C 219/58
2,013.21	(a)	Salaries	1,990.00		1,990.00	2,159.59			169.59	O/C 577/58
	(b)	Expenses								
60,344.44	302.	General Office:	70,560.00		70,560.00	60,344.44		10,215.56		
41,106.67	(a)	Salaries	45,050.00		45,050.00	56,787.35		10,722.30		S.W. 90/57-58
28,991.81	(b)	Expenses	29,000.00		29,000.00	29,099.90		9.22		S.W. 75/57-58
	303.	Grants to Schools								
	304.	Teacher Training:								
8,932.29	(a)	Salaries	10,650.00		10,650.00	8,932.29		1,717.71		
298,486.08	(b)	Expenses	288,600.00		302,600.00	299,207.08		3,392.92		S.W. 75/57-58
	305.	University of Alberta (Including Statutory Grants):								
2,225,000.00	1.	Administration grants	2,225,000.00		2,225,000.00					
50,000.00	2.	Special Services and Research Fund	50,000.00		50,000.00					
6,882.73	306.	Red Deer Grade XII Summer School	7,280.00		7,280.00	6,894.62		385.38		
	307.	Audio Visual Education:								
31,398.56	(a)	Salaries	31,790.00		31,790.00	31,398.56		391.44		
30,229.81	(b)	Expenses	28,330.00		28,330.00	28,322.47		7.53		
	308.	Guidance:								
17,791.19	(a)	Salaries	16,930.00		16,930.00	17,791.19			861.19	O/C 219/58
7,518.24	(b)	Expenses	5,900.00		5,900.00	6,522.35			622.35	O/C 351/58
	309.	Radio Broadcasting:								
14,924.74	(a)	Salaries	14,520.00		14,520.00	14,924.74			404.74	O/C 219/58
21,521.48	(b)	Expenses	21,280.00		21,280.00	21,184.07		95.93		
	310.	Preparation and Revision of Courses of Studies:								
53,751.55	(a)	Salaries	54,150.00		54,150.00	53,751.55		398.45		
34,603.23	(b)	Expenses	33,950.00		33,950.00	33,932.61		17.39		
	311.	Registrar's Office:								
29,688.43	(a)	Salaries	31,570.00		31,570.00	29,688.43		1,881.57		O/C 219/58
2,660.59	(b)	Expenses	2,290.00		2,290.00	2,735.91				
	312.	Institute of Technology at Calgary:								
620,771.53	(a)	Salaries	616,040.00		616,040.00	620,771.53			4,731.53	O/C 219/58
63,307.57	(b)	Expenses	57,800.00		57,800.00	61,299.97			3,499.97	O/C 219/58
	313.	Supervision of Schools:								
513,758.01	(a)	Salaries	492,060.00	22,000.00	514,060.00	513,758.01		301.99		S.W. 75/57-58
107,962.98	(b)	Expenses	111,920.00		111,920.00	107,404.50		4,515.50		
	314.	Examinations Branch:								
42,336.92	(a)	Salaries	45,090.00		45,090.00	42,336.92		2,753.08		
192,134.00	(b)	Expenses	199,520.00		199,520.00	195,692.71		3,827.29		
	317.	Correspondence School Branch:								
345,877.99	(a)	Salaries	323,900.00	17,000.00	340,900.00	345,877.99			4,977.99	S.W. 75/57-58 & O/C 467/58
49,209.25	(b)	Expenses	44,730.00		44,730.00	44,711.22		18.78		

[illegible]

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
EDUCATION DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1958
INCOME ACCOUNT

Service	301 Minister's Office	302 General Office	303 Grants to Schools	304 Teacher Training	305 University of Alberta (Including Statutory Grants)	306 Rad Deer Grade XII Summer School	307 Audio-Visual Education	308 Guidance	309 Radio Broadcasting	310 Preparation and Revision of Courses of Studies	311 Registrar's Office	312 Institute of Technology at Calgary	313 Supervision of Schools	314 Examinations Branch	317 Correspondence School Branch	318 School Administration Branch	319 Text Books and Readers	320 Education, Maintenance and Transportation of Handicapped Children	321 Miscellaneous Grants	322 Board of Reference	324 Postage	325 Education of Servicemen's Children	326 Allowances to Aged Teachers	328 The School Buildings Assistance Act	329 School for the Deaf	Totals	
Advertising	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	1,741.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 359.56	\$ 359.56	
Automobiles																										1,741.00	
Board		15.11		343.15			20,568.99	360.79		190.98	51.67	19,112.66	503.00		9,763.02		440,108.35	18,264.00							31,426.61	49,690.61	
Books, binding and teaching supplies																		89.35							3,493.36	494,600.43	
Broadcasting									10,596.21																	10,596.21	
Cinema and photographic supplies							1,329.57																			1,329.57	
Clothing																										258.96	
Equipment, consumable																										258.96	
Equipment, permanent		2,231.99					132.37	383.75	293.19		460.10	482.41	568.48	679.74	7,175.81										1,766.29	1,766.29	
Examinations														140,871.26												2,937.84	
Fees and commissions										9,041.27																15,345.68	
Freight, express and cartage		1,754.23					480.10			75.23		962.01	3.41	3,022.25	652.01		5,429.85									140,871.26	
Grants			29,099,990.78	296,135.59	2,275,000.00														6,445.00				24,148.50	2,040.00	15,495,829.18	32.39	9,041.27
Hospital and medical supplies																										12,411.48	
Laundry and cleaning																										47,199,589.05	
Material												21,467.06														985.61	
Medical services																										985.61	
Miscellaneous expenses	17.00	1,218.83				100.00	497.71	150.18	935.76	455.15	50.00	6,130.51	2,267.04	759.80	113.53	238.41	3.40	28.78		282.82						3,649.49	
Newspapers and periodicals	10.00	19.00								163.11			20.23													3,649.49	
Postage												1,665.23	1,758.06	200.00	21,640.24	1,454.05									842.86		
Printing, stationery and office supplies	168.93	16,027.04		1,238.22		78.62	3,879.83	3,227.43	9,201.94	19,680.34	1,562.82	8,755.55	3,671.72	46,677.81	792.50		29.70				36,881.80					14,091.78	
Rates, rentals and insurance	84.46	52.55				600.00	420.00								111.12											100.94	
Repairs and replacements																										313.28	
Salaries	13,857.27	60,344.44		8,932.29			31,398.56	17,791.19	14,924.74	53,751.55	29,688.43	620,771.53	513,758.01	42,336.92	345,877.99	68,204.57	3,075.85	3,450.00								40,733.25	
Special services		18.40				6,090.00	480.76			1,075.00	334.90				1,855.65											2,472.73	
Stenographic services												1,435.52														139,766.97	
Surveys		21,652.39																								396.80	
Telegrams and telephones	834.89	264.08		146.95			21.61	70.14		129.83	62.72	466.89	1,109.26	114.90	26.51	545.59		1.70								588.42	
Travelling expenses ..	1,044.31	1,642.30		1,343.17		26.00	511.53	2,330.06	156.97	3,121.70	213.70	822.13	96,826.37	2,574.45	1,632.33	11,096.24		3,177.54								2,023.94	
Wages		1,169.13																								2,023.94	
TOTAL: Income Account ..	\$ 16,016.86	\$106,409.49	\$29,099,990.78	\$308,139.37	\$ 2,275,000.00	\$ 6,894.62	\$ 59,721.03	\$ 24,313.54	\$ 36,108.81	\$ 87,684.16	\$ 32,424.34	\$682,071.50	\$621,162.51	\$238,029.63	\$390,589.21	\$ 81,538.86	\$448,647.15	\$ 25,011.37	\$ 6,445.00	\$ 282.82	\$ 36,881.80	\$ 24,148.50	\$ 2,040.00	\$15,495,829.18	\$325,074.75	\$50,430,455.28	

CAPITAL ACCOUNT

Repayable advances and loans	380 The Student's Assistance Act \$ 35,000.00
TOTAL: Capital Account ..	\$ 35,000.00

STATEMENT No. 93

GOVERNMENT OF THE PROVINCE OF ALBERTA
EDUCATION DEPARTMENT
CASH COLLECTED ON INCOME ACCOUNT
FOR THE YEAR ENDED MARCH 31, 1958

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Appeal fees	\$ 1,904.00	\$ 2,000.00	\$	\$ 96.00
Audio-visual education	8,492.63	8,200.00	292.63	..
Examination fees	96,803.51	97,500.00	..	696.49
Government of Canada:				
Canadian Vocational Training, Institute of Technology,				
Calgary	109,710.00	77,400.00	32,310.00	..
Instruction in citizenship	10,266.75	..	10,266.75	..
High school correspondence course fees	97,025.10	95,000.00	2,025.10	..
Miscellaneous	2,291.28	2,500.00	..	208.72
Red Deer grade XII summer school fees	4,130.00	5,000.00	..	870.00
*Reimbursement of salaries	147,758.83	110,000.00	37,758.83	..
Sale of material	36,941.60	31,000.00	5,941.60	..
Sale of publications	11,216.75	8,700.00	2,516.75	..
School for the Deaf:				
Services and supplies to staff	16,963.34	10,000.00	6,963.34	..
Teachers' certificates	2,457.12	2,600.00	..	142.88
Technical school fees	88,794.50	80,000.00	8,794.50	..
Transcripts	6,283.17	6,100.00	183.17	..
TOTAL: Income Account	\$ 641,038.58	\$ 536,000.00	\$ 105,038.58	..
			(Net)	

*Included in grants from Government of Canada.

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 94

GOVERNMENT OF THE PROVINCE OF ALBERTA
REVENUE AND EXPENDITURE OF EDUCATIONAL TAXES ON LANDS
HELD UNDER GRAZING LEASES OR PERMITS

Revenue (Chapter 134, R.S.A. 1955):		
Total to March 31, 1957	\$ 1,536,301.49	
For the year ended March 31, 1958	77,848.30	
		\$ 1,614,149.79
Expenditure:		
Total to March 31, 1957	\$ 482,427.85	
For the year ended March 31, 1958	..	
		482,427.85
Excess of revenue over expenditure to March 31, 1958		\$ 1,131,721.94

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
SCHOOL BOOK BRANCH
BALANCE SHEET AS AT MARCH 31, 1958

ASSETS

Accounts receivable	\$ 287,547.65	
Less: Allowance for doubtful accounts	500.00	
	<u> </u>	\$ 287,047.65
Stock on hand at cost	\$ 352,850.12	
Less: Allowance for obsolescence	15,852.47	
	<u> </u>	336,997.65
Prepaid expenses		3,575.12
Equipment and automobile, at cost less accumulated depreciation		7,224.47
		<u> </u>
		<u><u>\$ 634,844.89</u></u>

LIABILITIES

Accounts payable		\$ 12,241.17
Estimated liability under rental plan for interest on Provincial Treasurer's advance		9,649.90
Provincial Treasurer's advance		526,334.39
Surplus:		
Net profit for the year ended March 31, 1958	\$ 90,193.21	
Less: Deficit as at April 1, 1957	3,573.78	
	<u> </u>	86,619.43
		<u><u>\$ 634,844.89</u></u>

Edmonton, Alberta, July 14, 1958

I have audited the books and records of the School Book Branch for the year ended March 31, 1958.

Accounts receivable include \$224,984.25 due from school divisions, school districts and counties under the textbook rental plan of the Branch and payable over two years.

The allowance for obsolescence of stock is based on an estimate made by the Manager of the Branch.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the School Book Branch as at March 31, 1958, according to information and explanations given to me and as shown by the books of the Branch and the accompanying Statement of Operations correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 96

GOVERNMENT OF THE PROVINCE OF ALBERTA

SCHOOL BOOK BRANCH

STATEMENT OF OPERATIONS

FOR THE YEAR ENDED MARCH 31, 1958

Sales (Note 1)		\$ 1,840,334.54
Less: Cost of goods sold:		
Inventory, April 1, 1957	\$ 247,967.07	
Purchases	1,622,651.94	
Freight, express and cartage on purchases	52,639.71	
Duty and brokerage	119.25	
	\$ 1,923,377.97	
Less: Cost of obsolete stock written off against reserve	147.53	
	\$ 1,923,230.44	
Less: Inventory, March 31, 1958	352,850.12	
		1,570,380.32
Gross profit		\$ 269,954.22
Less: Expenses:		
Salaries and wages	\$ 99,548.14	
Interest on advance	31,558.32	
Freight, express and cartage on sales	20,384.52	
Printing, office and warehouse supplies	12,461.33	
Postage	7,591.16	
Provision for obsolete stock	3,000.00	
Rent	2,500.00	
Insurance	1,550.50	
Depreciation on equipment and automobile	782.49	
Automobile expense	383.77	
Travelling expenses	131.62	
Telegraph and telephone	46.59	
		179,938.44
		\$ 90,015.78
Add: Miscellaneous revenue		177.43
Net profit for the year ended March 31, 1958		\$ 90,193.21

NOTE 1. Sales include \$300,492.77 contribution by the Province of Alberta in respect of an additional discount allowed to divisions, districts and counties under the textbook rental plan in accordance with order-in-council 935/57.

STATEMENT No. 97

GOVERNMENT OF THE PROVINCE OF ALBERTA

SCHOOL TREASURERS' BOND PREMIUM ADVANCES

STATEMENT OF OPERATIONS

FOR THE YEAR ENDED MARCH 31, 1958

Accounts receivable, April 1, 1957	\$ 925.24
Add: Premiums charged during the year	1,731.13
	\$ 2,656.37
Less: Cash received	966.27
Accounts receivable from school divisions and school districts, March 31, 1958	\$ 1,690.10

Certified correct,

C. K. HUCKVALE, F.C.A.,

Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA
BALANCE SHEET AS AT MARCH 31, 1958

ASSETS

Buildings and equipment in service:			
Land, buildings and plant		\$16,315,321.35	
Furnishings and equipment		3,321,581.11	
			\$19,636,902.46
Loan receivable:			
Students' Union re Students' Union building, see contra			227,777.33
Investments:			
Provincial direct and guaranteed debentures at book value (market value \$195,000.00)			198,290.00
Current:			
Cash on hand and in transit		\$ 49,764.17	
Accounts receivable:			
Sundry debtors	\$ 141,628.40		
Less: Allowance for doubtful accounts	2,500.00		
	\$ 139,128.40		
Government of the Province of Alberta	243,850.84		
		382,979.24	
Accrued interest		4,604.16	
Merchandise held for resale		125,655.15	
			563,002.72
Prepaid expenses:			
Supplies on hand		\$ 97,224.76	
Unexpired insurance		3,917.32	
Legal retainer fee		375.00	
Unemployment insurance stamps		681.12	
			102,198.20
Other assets:			
Livestock inventory		\$ 28,614.50	
Deposit, Workmen's Compensation Board		8,564.00	
			37,178.50
			\$20,765,349.21
Trust:			
Investments, book value:			
Government of Canada bonds, direct and guaranteed	\$ 1,345,300.00		
Provincial debentures, direct and guaranteed	1,051,000.00		
Municipal debentures	6,000.00		
Corporation debentures	8,400.00		
Corporation shares	23,977.49		
		\$ 2,434,677.49	
Cash on hand and in bank		371,041.38	
Loans receivable		57,465.44	
Real estate, shares and sundry, nominal value		8.00	
Due from general account		159,519.05	
			3,022,711.36
			\$23,788,060.57

STATEMENT No. 98—Continued

LIABILITIES

Capital and surplus:			
Capital provided by the Government of the Province of Alberta	\$16,979,595.76		
Capital surplus	2,740,809.69		
			\$19,720,405.45
Loans payable:			
Government of the Province of Alberta re Students' Union building, see contra			227,777.33
Agreement for purchase of leasehold			2,848.56
Current:			
Bank and treasury branch overdrafts	\$ 55,855.96		
Accounts payable	267,336.59		
Due to trust account	159,519.05		
			482,711.60
Deferred income:			
Fees	\$ 11,519.18		
Other	1,361.85		
			12,881.03
Reserves:			
Federal aid funds unexpended	\$ 187,149.93		
Provincial Laboratory of Public Health, operating	67,884.63		
University Athletic Board fees unexpended	31,325.96		
Library fees unexpended	21,772.27		
Workmen's Compensation Board	9,444.29		
Rink repairs	1,148.16		
			318,725.24
			\$20,765,349.21
Trust:			
General endowment:			
Rockefeller Foundation	\$ 500,000.00		
Scholarships:			
Escheated estates	\$ 679,121.23		
General	434,874.36		
			1,113,995.59
Research			418,770.24
Students' grants and loans			103,175.98
General educational purposes			304,604.43
Pensions			57,505.08
Sundry:			
Administered by the University	\$ 179,846.28		
Held on behalf of others	344,813.76		
			524,660.04
			3,022,711.36
			\$23,788,060.57

(Continued on Page 160)

STATEMENT No. 98—Continued

Edmonton, Alberta, August 7, 1958

I have audited the books and records of the University of Alberta for the year ended March 31, 1958.

OPERATING RESULTS

Operations for the year ended March 31, 1958 resulted in a deficit of \$427,197.67 as compared with a surplus of \$412,617.77 for the previous fiscal period. Details of operations are shown in Statement No. 99.

The deficit for the year has been carried to operating reserve. Transactions within the reserve are set forth in Statement No. 100 and resulted in a net accumulated deficit of \$36,558.21 which has been provided for by transfer from the reserve for federal aid funds unexpended.

Maintenance and upkeep of buildings used by the Faculty of Education in Edmonton and the branch of the University in Calgary have been provided by the Province direct.

FINANCIAL POSITION

Buildings, plant, furnishings and equipment are stated on the Balance Sheet at original cost. No provision has been made for depreciation, but an independent appraisal, completed during the year ended March 31, 1950, indicates that values have been maintained through repairs and renewals, which have been financed from revenue and reserve accounts.

Investments, general and trust, were verified by actual examination, and agreed with the records of the University.

Inventories of merchandise for resale and supplies on hand are certified as to quantities and prices by officials of the University.

Capital and capital surplus transactions during the year are summarized hereunder:

Capital provided by the Government of the Province of Alberta:

Balance as at April 1, 1957	\$14,693,182.37
Add:	
Advances during the year:	
Biological science wing, Agriculture building	1,205,588.27
Provincial laboratory of public health	464,546.89
Administration building	240,680.99
Paving and landscaping	44,272.50
Arts building	29,367.03
Improvements, buildings and grounds	88,577.85
Equipment	213,379.86
	<u>\$16,979,595.76</u>
Capital surplus:	
Balance as at April 1, 1957	\$ 2,583,197.39
Add:	
Acquired from trusts and donated funds:	
Equipment	3,061.44
Library	3,121.10
Provided from reserve fund:	
Land exchange	26,000.00
Income contributions:	
Buildings	1,769.12
Equipment	65,818.65
Library	57,841.99
	<u>2,740,809.69</u>
	<u><u>\$19,720,405.45</u></u>

Subject to the foregoing remarks, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the University of Alberta as at March 31, 1958, according to information and explanations given to me and as shown by the books of the University, and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 99

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 1958

REVENUE

Grants:			
Province of Alberta:			
General	\$ 2,225,000.00		
Clinical research, University of Alberta Hospital, see contra	50,000.00		
Debt charges, see contra	461,675.21		
	\$ 2,736,675.21		
Government of Canada:			
Federal aid	1,130,476.65		
		\$ 3,867,151.86	
Fees:			
Tuition	\$ 1,107,602.92		
Examination and special, net	29,991.98		
		1,137,594.90	
Interest on Rockefeller foundation endowment	\$ 15,000.00		
Deduct: Transferred to medical research trust	5,000.00		
		10,000.00	
Grants in aid		5,000.00	
Library fees, see contra		46,116.75	
University Athletic Board fees, see contra		22,191.87	
Operating departments net revenue as per Statement No. 102		34,311.94	
		\$ 5,122,367.32	

EXPENDITURE

Instructional salaries and direct expenses, net, as per Statement No. 101	\$ 3,608,495.02	
Maintenance of buildings	567,184.17	
Debt charges, see contra	461,675.21	
Library:		
Salaries and expenses, Edmonton	\$ 153,560.64	
Salaries and expenses, Calgary	12,185.43	
Provision for library accessions, see contra	46,116.75	
		211,862.82
Administration salaries and expenses, general		219,330.18
Maintenance of grounds		59,126.39
Grant to University of Alberta Hospital re clinical research, see contra		50,000.00
Other expenses:		
Student advisory services	\$ 32,561.17	
Provision for University Athletic Board expenses, see contra	22,191.87	
Calendars, scientific and other publications	21,199.91	
Pension arrears	19,200.24	
Travelling expenses, instructional staff	18,017.38	
Provost's office	12,911.11	
Alumni office	11,706.05	
Greenhouse salaries and expenses, general	8,075.45	
Electronics maintenance	2,683.57	
Exchange	548.91	
First year committee	249.96	
		149,345.62
Public service departments net expenditure, as per Statement No. 103		156,726.93
Equipment purchased from income		65,818.65
		\$ 5,549,564.99
Deficit for the year ended March 31, 1958, carried to operating reserve		\$ 427,197.67

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA
STATEMENT OF OPERATING RESERVE
FOR THE YEAR ENDED MARCH 31, 1958

Balance as at April 1, 1957		\$ 466,563.65
Deduct:		
Deficit for the year ended March 31, 1958	\$ 427,197.67	
Transfers to the Provincial Laboratory of Public Health operating reserve:		
Excess of revenue over expenditure	2,857.80	
Provision for land exchange	8,066.39	
Transfers to trust accounts:		
Banff School administration building	50,000.00	
Conference of Learned Societies	15,000.00	
		<u>503,121.86</u>
Deficit as at March 31, 1958		\$ 36,558.21
Deduct: Transferred from federal aid fund unexpended		<u>36,558.21</u>
Balance as at March 31, 1958		<u>Nil</u>

STATEMENT No. 101

GOVERNMENT OF THE PROVINCE OF ALBERTA

UNIVERSITY OF ALBERTA

SCHEDULE OF INSTRUCTIONAL SALARIES AND DIRECT EXPENSES

FOR THE YEAR ENDED MARCH 31, 1958

	Salaries and Wages	Pensions	Supplies and Other Expenses	Total Expenditure	Deduct: Revenue	Net Expenditure
Faculty of Agriculture:						
Dean's office	\$ 13,774.92	\$ 935.55	\$ 947.22	\$ 15,657.69	\$..	\$ 15,657.69
Agricultural engineering	16,491.27	972.36	2,096.86	19,560.49		19,560.49
Animal science	133,240.75	6,457.63	122,604.22	262,302.60	97,672.00	164,630.60
Dairying	22,397.91	1,206.22	4,129.85	27,733.98	2,751.00	24,982.98
Entomology	18,425.89	1,084.08	1,765.50	21,275.47		21,275.47
Plant science	129,690.06	6,197.05	26,095.86	161,982.97	511.69	161,471.28
Soil science	37,385.34	2,029.97	14,003.30	53,418.61		53,418.61
Summer honoraria	8,400.00	....	....	8,400.00		8,400.00
Faculty of Arts and Science:						
Dean's office	13,670.41	637.03	1,049.48	15,356.92		15,356.92
Botany	46,821.73	2,534.25	2,143.47	51,499.45		51,499.45
Chemistry	128,265.78	5,019.70	144,412.43	277,697.91	2,250.36	275,447.55
Classics	20,999.76	1,575.05	458.03	23,032.84		23,032.84
English	98,492.19	5,320.90	1,376.91	105,190.00		105,190.00
Fine arts	70,338.56	3,534.95	6,665.01	80,538.52	1,648.75	78,889.77
Geography	20,282.84	775.94	2,292.12	23,350.90		23,350.90
Geology	57,846.04	2,286.06	5,323.07	65,455.17		65,455.17
History	34,781.83	1,895.38	469.09	37,146.30		37,146.30
Mathematics	107,966.73	5,766.93	1,664.26	115,397.92		115,397.92
Modern languages	63,237.37	3,476.73	573.61	67,287.71		67,287.71
Philosophy	54,522.41	2,459.53	2,138.98	59,120.92	922.00	58,198.92
Physics	105,025.56	4,852.40	5,633.13	115,511.09		115,511.09
Political economy	49,920.04	2,666.55	1,028.97	53,615.56		53,615.56
Western board of music	7,402.37	37.44	5,572.63	13,012.44	8,213.95	4,798.49
Zoology	42,230.61	1,948.54	4,423.56	48,602.71		48,602.71
Calgary branch:						
Assistant to the director	2,899.92	....	1,675.55	4,575.47		4,575.47
Botany	4,749.96	266.28	480.74	5,496.98		5,496.98
Chemistry	8,171.62	240.60	29.32	8,441.54		8,441.54
Classics	2,333.38	....	....	2,333.38		2,333.38
English	10,504.07	361.65	....	10,865.72		10,865.72
Geography	500.00	....	687.22	1,187.22		1,187.22
Geology	1,500.00	....	....	1,500.00		1,500.00
History	5,660.29	424.53	92.44	6,177.26		6,177.26
Mathematics	8,762.42	532.56	165.00	9,459.98		9,459.98
Modern languages	7,699.92	577.44	....	8,277.36		8,277.36
Philosophy	1,166.62	....	....	1,166.62		1,166.62
Physics	6,000.00	....	874.13	6,874.13		6,874.13
Political economy	4,581.17	111.75	....	4,692.92		4,692.92
Zoology	4,749.96	266.28	490.09	5,506.33		5,506.33
School of Commerce:						
Director's office	7,735.85	386.50	732.66	8,855.01		8,855.01
Accounting	20,824.92	1,207.56	735.35	22,767.83		22,767.83
Accounting, Calgary	840.00	....	....	840.00		840.00
Business administration	21,989.99	875.22	2,495.74	25,360.95	74.60	25,286.35
Faculty of Dentistry:						
Dean's office	7,684.12	412.56	938.58	9,035.26		9,035.26
Dentistry	148,930.53	6,017.08	26,651.51	181,599.12	19,837.95	161,761.17
Faculty of Education:						
Dean's office	9,089.88	275.00	992.26	10,357.14		10,357.14
Calgary	110,077.28	3,915.73	7,793.24	121,786.25		121,786.25
Edmonton	268,792.40	11,226.22	14,833.27	294,851.89	2,937.00	291,914.89
Foundation	30,008.38	....	4,345.76	34,354.14	34,354.14	
Faculty of Engineering:						
Dean's office	10,999.96	525.12	740.87	12,265.95		12,265.95
Applied mechanics	29,528.84	1,517.20	....	31,046.04		31,046.04
Chemical and petroleum engineering	59,129.65	2,407.87	9,045.04	70,582.56	805.78	69,776.78
Civil engineering	87,931.37	3,357.88	14,927.67	106,216.92	8,827.80	97,389.12

(Continued on Page 164)

STATEMENT No. 101—Continued

	Salaries and Wages	Pensions	Supplies and Other Expenses	Total Expenditure	Deduct: Revenue	Net Expenditure
Drawing	\$ 17,377.16	\$ 577.44	\$	\$ 17,954.60	\$	\$ 17,954.60
Electrical engineering	48,680.25	2,711.67	3,881.20	55,273.12		55,273.12
Mechanical engineering	21,549.26	959.06	1,221.45	23,729.77		23,729.77
Mining and metallurgy	35,149.41	2,009.25	5,874.39	43,033.05		43,033.05
Engineering, Calgary	6,169.69	189.56	451.80	6,811.05		6,811.05
Faculty of Graduate Studies	5,877.37	329.95	960.10	7,167.42		7,167.42
School of Household Economics	33,193.82	1,252.44	3,335.38	37,781.64		37,781.64
Faculty of Law:						
Dean's office	8,110.71	412.56	379.27	8,902.54		8,902.54
Calgary	864.00			864.00		864.00
Edmonton	28,845.20	1,424.69	580.06	30,849.95		30,849.95
Faculty of Medicine:						
Dean's office	16,819.92	1,096.36	990.59	18,906.87		18,906.87
Anatomy	50,632.23	3,192.85	2,307.27	56,132.35		56,132.35
Anaesthesia	2,600.00			2,600.00		2,600.00
Bacteriology and hygiene	37,128.26	1,657.47	2,730.20	41,515.93		41,515.93
Biochemistry	54,693.16	2,549.51	6,319.00	63,561.67	8,639.00	54,922.67
Clinical medicine	40,878.78	1,422.79	658.34	42,959.91	6,000.00	36,959.91
Clinical services at hospitals			45,850.00	45,850.00		45,850.00
Clinical surgery	55,684.27	1,410.70	4,728.41	61,823.38		61,823.38
Obstetrics and gynaecology	15,663.92		313.20	15,977.12		15,977.12
Ophthalmology and rhino- to-laryngology	3,599.96			3,599.96		3,599.96
Pathology	30,330.46	819.00	1,110.65	32,260.11		32,260.11
Pediatrics	20,739.69	505.67	221.70	21,467.06		21,467.06
Physiology and pharmacology	52,072.00	2,703.20	8,379.71	63,154.91		63,154.91
Preventive medicine	10,958.96	667.88	43.63	11,670.47		11,670.47
Psychiatry	17,026.24	422.35	138.50	17,587.09		17,587.09
Radiology	2,700.00			2,700.00		2,700.00
Summer honoraria	7,000.00			7,000.00		7,000.00
School of Nursing	22,458.67	527.82	2,789.30	25,775.79		25,775.79
Faculty of Pharmacy	41,949.77	2,581.32	9,773.55	54,304.64	527.88	53,776.76
School of Physiotherapy	25,594.84	386.67	2,126.67	28,108.18	14,639.50	13,468.68
School of Physical Education:						
Calgary	11,899.92	787.44		12,687.36		12,687.36
Edmonton	74,632.88	3,523.93	7,387.89	85,544.70	781.50	84,763.20
Summer school	91,136.52	217.69	9,769.15	101,123.36		101,123.36
Evening Credit Program	22,744.91		2,777.35	25,522.26		25,522.26
Sundry	9,416.02	151.50	7,500.00	17,067.52		17,067.52
	<u>\$3,108,631.12</u>	<u>\$ 133,066.04</u>	<u>\$ 578,192.76</u>	<u>\$3,819,889.92</u>	<u>\$ 211,394.90</u>	<u>\$3,608,495.02</u>

EDUCATION DEPARTMENT

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA
SCHEDULE OF OPERATING DEPARTMENTS NET REVENUE
FOR THE YEAR ENDED MARCH 31, 1958

REVENUE	Total	Rentals	Power Plant	Printing	Bookstore	Post Office	Dining Room, Cafeterias and Snack Bar	Works	Machine Shop
Sales	\$ 908,647.21	\$	\$140,168.74	\$105,727.04	\$273,047.84	\$ 23,978.11	\$365,725.48	\$	\$ 11,519.06
Charges to departments	513,699.14		157,321.61					344,858.47	
Rentals	125,696.45	125,696.45							
	\$1,548,042.80	\$125,696.45	\$297,490.35	\$105,727.04	\$273,047.84	\$ 23,978.11	\$365,725.48	\$344,858.47	\$ 11,519.06
EXPENDITURE									
Materials used and cost of goods sold	\$ 639,911.69	\$		\$ 31,242.30	\$233,593.69	\$ 20,789.83	\$184,199.29	\$170,383.13	\$ 296.55
Salaries and wages	490,310.26	61,161.34	57,683.10	55,769.11	18,570.70	8,928.98	130,683.21	146,188.49	11,325.33
Heat, power, repairs and building maintenance	92,634.66	47,835.19	17,536.60	2,411.93	4,223.94	55.62	16,726.61	3,303.28	541.49
Fuel purchased	92,709.26		92,709.26						
Light and power purchased	104,728.95		104,728.95						
Administrative expenses	24,600.00	3,300.00	2,000.00	3,300.00	5,000.00	500.00	5,300.00	4,600.00	600.00
Supplies and sundries	28,356.05	5,280.97	6,815.50	460.88	1,914.98	546.67	9,815.29	3,521.76	
Pensions	12,436.76	1,121.97	1,353.15	1,249.58	625.93	308.04	2,949.66	4,618.43	210.00
Laundry	5,501.02	2,570.74					2,930.28		
Insurance	4,027.44	2,377.30	722.30	104.00			173.34	650.50	
Equipment replacements	11,452.38	1,332.85	617.00	1,066.30		101.45	6,654.96	1,679.82	
Postage, telephone and telegraph	3,276.92	1,191.48	89.28	63.77	1,413.66	41.40	347.45	346.89	82.99
Upkeep of trucks	1,805.47		354.41					1,451.06	
Workmen's compensation	1,680.00	120.00	360.00	180.00	60.00		540.00	360.00	60.00
	\$1,513,730.86	\$126,291.84	\$284,969.55	\$ 95,847.87	\$265,402.90	\$ 31,271.99	\$360,320.09	\$337,103.36	\$ 12,523.26
Net revenue	\$ 34,311.94	\$ 595.39	\$ 12,520.80	\$ 9,879.17	\$ 7,644.94	\$ 7,293.88	\$ 5,405.39	\$ 7,755.11	\$ 1,004.20
Dining room									
Cafeteria									
Education cafeteria									
Snack bar									
							\$ 3,406.10		
							732.01		
							174.93		
							1,092.35		
							\$ 5,405.39		

STATEMENT No. 103

GOVERNMENT OF THE PROVINCE OF ALBERTA

UNIVERSITY OF ALBERTA

SCHEDULE OF PUBLIC SERVICE DEPARTMENTS NET EXPENDITURE

FOR THE YEAR ENDED MARCH 31, 1958

	Provincial Laboratory of Public Health			Department of Extension		
	Total	Edmonton	Calgary	General	Industrial Laboratory	Banff School of Fine Arts
REVENUE						
Sales and departmental charges	\$ 50,227.65	\$ 3,467.04	\$ 80.00	\$ 45,751.83		\$ 4,475.82
Revenue from analyses	14,729.20					45,664.68
Tuition fees, lectures and sundry	110,601.19			64,936.51		194,789.22
Dormitory revenue	194,789.22					
National health grant	50,794.50		50,794.50			
Province of Alberta grants	297,794.51	247,000.00	50,794.51			
	<u>\$718,936.27</u>	<u>\$250,467.04</u>	<u>\$101,669.01</u>	<u>\$110,688.34</u>	<u>\$ 11,182.16</u>	<u>\$244,929.72</u>
EXPENDITURE						
Salaries and wages	\$487,827.61	\$167,033.14	\$ 68,503.31	\$130,715.20	\$ 20,166.62	\$101,409.34
Cost of goods sold	29,504.30			26,436.93		3,067.37
Supplies and equipment replacements	120,915.74	41,353.22	17,301.63	30,852.75	5,311.18	26,096.96
Dormitory expenses	71,246.86					71,246.86
Heat, power, repairs and building maintenance	57,968.67	23,541.76	5,121.61	5,690.21	1,693.14	21,921.95
Building improvements	6,883.76					6,883.76
Travelling and automobile expenses	19,616.67	1,253.52	4,100.03	10,599.35		3,663.77
Administrative expenses	19,200.00	3,600.00	1,200.00	9,100.00	2,300.00	3,000.00
Films and slides	6,087.01			6,087.01		
Postage, telephone and telegraph	19,256.22	4,271.20	1,895.85	8,677.40	277.48	4,134.29
Books and periodicals	10,667.24	4,508.35	2,089.57	10,667.24	384.96	702.75
Pensions	11,344.81			3,659.18		2,000.00
Agreement for purchase of leasehold	2,000.00					9,172.36
Other expenses	13,144.31	2,048.05	1,457.01	346.89	120.00	
	<u>\$875,663.20</u>	<u>\$247,609.24</u>	<u>\$101,669.01</u>	<u>\$242,832.16</u>	<u>\$ 30,253.38</u>	<u>\$253,299.41</u>
Net expenditure	<u>\$156,726.93</u>	<u>\$ 2,857.80</u>	<u>\$</u>	<u>\$132,143.82</u>	<u>\$ 19,071.22</u>	<u>\$ 8,369.69</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
VII.—MUNICIPAL AFFAIRS DEPARTMENT
STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1958

Payments for the year ended March 31, 1958	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
		401. Minister's Office:	\$ 6,870.00	\$	\$ 6,870.00	\$ 6,890.02	\$ 634.74	\$	20.02 O/C 1934/57	
\$ 6,890.02		(a) Salaries	4,690.00		4,690.00	4,055.26				
4,027.79		(b) Expenses								
222,096.39		402. General Office:	221,100.00		221,100.00	222,096.39			996.39 O/C 647/58	
29,576.94		(a) Salaries	30,040.00	400.00	30,440.00	30,082.93	357.07		S.W. 17/57-58	
		(b) Expenses								
93,952.55		403. Accounting Machine Branch:	99,990.00		99,990.00	93,952.55	6,037.45			
43,620.15		(a) Salaries	41,250.00		41,250.00	43,721.06			2,471.06 O/C 219/58	
		(b) Expenses								
15,804.41		404. Public Relations:	15,270.00		15,270.00	15,804.41			534.41 O/C 1934/57 & 219/58	
4,960.86		(a) Salaries	6,000.00		6,000.00	5,853.95	146.05			
		(b) Expenses								
24,059.28		406. Alberta Assessment Commission:	22,240.00		22,240.00	24,059.28			1,819.28 O/C 1934/57 & 647/58	
5,516.86		(a) Salaries	4,970.00		4,970.00	5,516.70			546.70 O/C 1934/57	
12,112.29		(b) Expenses	8,500.00		8,500.00	12,112.29			3,612.29 O/C 1934/57	
		408. Postage								
		415. Municipal Inspection Branch:								
53,329.89		(a) Salaries	57,410.00		57,410.00	53,329.89	4,080.11		1,849.32 O/C 1934/57	
14,284.93		(b) Expenses	11,730.00		11,730.00	13,579.32				
128,739.06		416. Field Service Branch:	137,830.00		137,830.00	128,739.06	9,090.94		4,732.59 O/C 1934/57 & 219/58	
50,138.05		(a) Salaries	45,190.00		45,190.00	49,922.59				
		(b) Expenses								
238,164.19		417. Assessment Branch:	263,100.00		263,100.00	238,164.19	24,935.81			
83,911.77		(a) Salaries	96,870.00		96,870.00	86,289.11	10,580.89			
		(b) Expenses								
144,626.61		418. Special Areas Board:	221,290.00		221,290.00	144,626.61	76,663.39			
		(a) Salaries								
		(b) Expenses								
62,746.34		419. Town Planning:	68,890.00		68,890.00	62,746.34	6,143.66		6,401.63 O/C 1934/57	
95,723.01		(a) Salaries	88,260.00		88,260.00	94,661.63				
		(b) Expenses								
40,050.48		420. Provincial Civil Defence:								
		(a) Salaries								
		(b) Expenses								
58,695.15		421. Board of Public Utility Commissioners:	63,300.00		63,300.00	58,695.15	4,604.85		184.46 O/C 647/58	
6,656.51		(a) Salaries	6,600.00		6,600.00	6,784.46				
		(b) Expenses								
23,810.00		422. Milk Control:	22,920.00		22,920.00	23,810.00			890.00 O/C 1934/57	
4,233.01		(a) Salaries	6,100.00		6,100.00	4,279.72	1,820.28			
		(b) Expenses								
		Special Warrant 64/57-58 (The Alberta Assessment Equalization Board):								
1,740.00		(a) Salaries	5,340.00		5,340.00	1,740.00	3,600.00			
770.38		(b) Expenses	2,050.00		2,050.00	814.65	1,235.35			
\$ 1,470,236.92		TOTAL: Income Account	\$ 1,550,410.00	\$ 7,790.00	\$ 1,558,200.00	\$ 1,432,327.56	\$ 125,872.44 (Net)			

Certified correct, C. K. HUCKVALE, F.C.A., Provincial Auditor

STATEMENT No. 105

GOVERNMENT OF THE PROVINCE OF ALBERTA
MUNICIPAL AFFAIRS DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1958

INCOME ACCOUNT

Service	401 Minister's Office	402 General Office	403 Accounting Machine Branch	404 Public Relations	406 Alberta Assessment Commission	408 Postage	415 Municipal Inspection Branch	416 Field Service Branch	417 Assessment Branch	418 Special Areas Board	419 Town Planning	421 Board of Public Utility Commissioners	422 Milk Control	S.W. 64/57-58 Alberta Assessment Equalization Board, expenses	Totals
Advertising	\$ 2,115.27	\$ 337.83	\$	\$	\$	\$	\$ 28.04	\$ 2,952.89	\$ 5,426.02	\$ 3,601	\$ 202.90	\$ 147.27	\$	\$	\$ 719.64
Automobiles	2.00	2.00	.....	.....	.....	.....	8.00	24.00	28.00	.....	2.00	.....	.....	.....	10,494.18
Automobile plates and badges .....	.....	10.00	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	66.00
Burial expenses .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	10.00
Clothing .....	.....	.....	.....	.....	.....	.....	.....	.....	269.71	.....	.....	.....	.....	.....	269.71
Equipment, permanent	1,024.27	.....	519.02	213.30	231.18	.....	553.12	633.07	2,820.60	.....	.....	838.93	.....	160.00	6,833.49
Fees and commissions	15.00	.....	.....	.....	.....	.....	.....	.....	35.00	.....	.....	.....	.....	.....	210.00
Freight, express and cartage .....	.....	509.22	936.97	2.80	.....	.....	5.52	817.60	653.68	.....	7.45	6.00	17.00	257.25	3,213.49
Grants .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	76,021.50	.....	.....	.....	76,021.50
Miscellaneous expenses and supplies	13.67	.....	4.01	342.13	75.76	.....	68.30	607.07	5,973.18	.....	7,653.64	222.46	88.84	15.50	15,064.56
Newspapers and periodicals	91.00	210.93	8.03	781.02	.....	.....	6.00	24.66	93.47	.....	75.91	102.55	.....	.....	1,393.37
Postage	10.00	.....	.....	30.00	.....	.....	.....	296.59	217.59	.....	2.80	391.71	378.88	.....	13,440.39
Printing, stationery and office supplies	36.68	20,536.53	312.10	2,539.66	312.66	.....	1,808.32	1,879.17	5,921.20	.....	1,075.77	1,980.00	671.18	174.90	37,248.17
Rates, rentals and insurance	102.62	162.81	41,812.90	.....	.....	.....	301.83	776.33	1,913.16	.....	61.35	56.80	56.80	.....	45,244.60
Repairs and replacements	11.05	998.75	127.50	66.88	.....	.....	230.87	326.21	779.75	.....	80.75	175.86	78.84	.....	2,876.46
Salaries	6,890.02	222,096.39	93,952.55	15,804.41	24,059.28	.....	53,329.89	128,739.06	238,164.19	144,626.61	62,746.34	58,695.15	23,810.00	1,740.00	1,074,653.89
Telegrams and telephones	428.53	796.09	.....	87.66	70.95	.....	379.69	1,729.78	1,889.32	.....	478.26	712.35	535.95	.....	6,906.38
Travelling expenses	1,258.11	5,465.83	.....	1,790.50	4,826.15	.....	10,189.63	39,455.22	60,264.83	.....	8,999.30	2,150.53	2,694.23	207.00	137,661.33
TOTAL: Income Account	\$10,945.28	\$252,179.32	\$137,673.61	\$21,658.36	\$29,575.98	\$12,112.29	\$66,909.21	\$178,661.65	\$324,453.30	\$144,626.61	\$157,407.97	\$65,479.61	\$28,089.72	\$2,554.65	\$1,432,327.56

STATEMENT No. 106

GOVERNMENT OF THE PROVINCE OF ALBERTA

MUNICIPAL AFFAIRS DEPARTMENT

CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS

FOR THE YEAR ENDED MARCH 31, 1958

INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Accounting machine rentals	\$ 506.50	\$..	\$ 506.50	\$..
Alberta Assessment Commission, fees	75.00	..	75.00	..
Assessments	33,800.79	27,000.00	6,800.79	..
Board of Public Utility Commissioners:				
Dairy licenses	1,073.00	1,000.00	73.00	..
Debenture application fees	21,455.00	18,000.00	3,455.00	..
Reimbursement of milk control costs	20,837.47	20,000.00	837.47	..
Tariff fees	1,070.25	1,200.00	..	129.75
Interest on:				
Agricultural advances, 1955	1,575.78	..	1,575.78	..
Agricultural advances (old)	5.72	..	5.72	..
Improvement districts relief	655.39	..	655.39	..
Municipal districts relief	437.06	..	437.06	..
Seed grain advances, Wanham area	58.50	..	58.50	..
Miscellaneous	1,561.02	3,000.00	..	1,438.98
Pipe Line Taxation Act	662.52	..	662.52	..
Reimbursement re administration of:				
Improvement districts	114,000.00	120,000.00	..	6,000.00
Mobile Construction Equipment Licensing Act	20,852.09	25,000.00	..	4,147.91
Seismographic Recording and Drilling Equipment Licensing Act	2,812.54	2,750.00	62.54	..
Special areas	69,127.50	140,000.00	..	70,872.50
Special areas:				
Cultivation crop shares	..	4,500.00	..	4,500.00
School lands grazing rentals	..	12,000.00	..	12,000.00
Town Planning Act:				
Subdivision approval fees	4,047.10	3,500.00	547.10	..
TOTAL: Income Account	\$ 294,613.23	\$ 377,950.00	..	\$ 83,336.77 (Net)

CAPITAL ACCOUNT

Agricultural advances, 1955	\$ 16,466.98	\$ 18,000.00	\$..	\$ 1,533.02
Agricultural advances (old)	12,345.16	12,000.00	345.16	..
Brushing contracts	1,596.75	500.00	1,096.75	..
Improvement Districts Relief Act	2,297.60	3,000.00	..	702.40
Municipal Districts Relief Act	964.52	1,500.00	..	535.48
Seed grain relief advances, Wanham area	216.00	..	216.00	..
TOTAL: Capital Account	\$ 33,887.01	\$ 35,000.00	..	\$ 1,112.99 (Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
IMPROVEMENT DISTRICTS' TRUST ACCOUNT "A"
BALANCE SHEET AS AT DECEMBER 31, 1957

ASSETS

Cash in bank		\$ 539,065.47
Investments, at cost:		
Government of Canada debentures, par value \$1,400,000.00	\$ 1,369,810.62	
Alberta Municipal Financing Corporation shares	1,390.00	
	<u>1,371,200.62</u>	
Accounts receivable:		
Collections outstanding		382,203.55
Advances to hospital districts for capital expenditures, see contra		215,400.00
		<u>\$ 2,507,869.64</u>

LIABILITIES

Debenture debt, maturing 1958 to 1977, see contra	\$ 215,400.00
Trusts:	
Credit balances	2,292,469.64
	<u>\$ 2,507,869.64</u>

NOTE: In addition to the foregoing assets and liabilities, tax arrears amounted to \$2,145,925.18, grants receivable were \$6,776.38, accrued interest on investments amounted to \$12,491.09 and amounts recoverable from the Fund for charitable purposes, advances and ordinary accounts payable aggregated \$155,415.23.

Edmonton, Alberta, February 19, 1958

I have audited the books and records of the Improvement Districts' Trust Account "A" for the year ended December 31, 1957.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Improvement Districts' Trust Account "A" as at December 31, 1957, according to information and explanations given to me and as shown by the books of the Fund, and the accompanying Statement of Receipts and Payments correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 108

GOVERNMENT OF THE PROVINCE OF ALBERTA
IMPROVEMENT DISTRICTS' TRUST ACCOUNT "A"
STATEMENT OF RECEIPTS AND PAYMENTS

FOR THE YEAR ENDED DECEMBER 31, 1957

Fund as at January 1, 1957			\$ 2,255,349.44
Receipts:			
Taxes:			
General	\$ 2,239,288.62		
Mobile and seismic equipment license fees	262,783.74		
		\$ 2,502,072.36	
Provincial grants:			
Municipal Assistance Act	\$ 489,639.68		
Agricultural Service Board Act	3,449.45		
Agricultural Pests Act	2,200.00		
		495,289.13	
Grazing and cultivation leases and permits		138,713.02	
Interest credited		40,823.26	
Transfer from municipal districts		29,062.39	
*Miscellaneous		240,480.87	
			3,446,441.03
			\$ 5,701,790.47
Payments:			
School requisitions	\$ 1,390,686.86		
Roads and bridges	846,986.33		
Hospital requisitions	223,085.21		
Hospitalization contracts and health services, net	208,452.41		
Medical aid and direct relief	119,257.34		
Administration	114,000.00		
Mothers' allowance and child welfare	84,123.10		
Transfers to municipal districts, towns and cities	52,701.74		
Lights and scavenging service	42,146.69		
Pests and weeds	26,748.28		
*Miscellaneous	301,132.87		
			3,409,320.83
Fund as at December 31, 1957			\$ 2,292,469.64

*Includes borrowings of \$215,400.00 on behalf of hospital districts to finance capital expenditures.

GOVERNMENT OF THE PROVINCE OF ALBERTA
IMPROVEMENT DISTRICTS' TRUST ACCOUNT "A"
DETAILED STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED DECEMBER 31, 1957

I.D. No.	Balance January 1, 1957	RECEIPTS							PAYMENTS											Balance December 31, 1957
		Taxes	Provincial Grants	Leases and Permits	Miscellaneous	Transfers from Municipal Districts	Interest Credited	Sub-Totals	Transfers to Municipal Districts, Towns and Cities	School Requisitions	Roads and Bridges	Medical Aid and Direct Relief	Hospital Requisitions	Administration	Hospitalization Contracts and Health Services (Net)	Mothers' Allowance and Child Welfare	Lights and Scavenging Service	Pests and Weeds	Miscellaneous	
8	\$ 314.69	\$ 3,543.46	\$ 170.53	\$ 66.00			\$ 13.88	\$ 4,108.56		\$ 625.00				\$ 9.41	\$ 119.16					\$ 3,354.99
10	104,152.00	100,578.16	24,838.60	299.50	21.22		1,368.64	231,258.12	25,000.00	72,108.40	24,863.30	2,755.20	19,731.05	4,007.10	2,012.66	3,155.89	10,448.50	109.55	778.95	66,287.52
11	232,468.31	208,956.01	41,708.52	26,239.72	3,823.91		3,408.21	516,604.68		141,554.74	153,479.74	2,174.41	48,414.00	17,295.92	5,797.61	1,997.15	5,600.49	5,812.89	21,391.74	113,085.99
22	63,649.36	19,348.60	3,703.35	35,009.89	801.24		1,558.91	124,071.35	150.13	19,619.04	22,406.15	209.93	4,660.00	3,228.72	648.48	744.77		410.75	1,301.03	70,692.35
27	33,901.65	11,244.07	3,353.17	4,716.36	3.75		731.57	53,950.57			10,000.00			1,001.77	82.79	96.00			2.82	42,633.19
33	6,328.85	2,706.63	419.54	212.20			178.02	9,845.24			154.00				44.68					9,646.56
42	71,208.23	165,791.88	23,863.27	97.15	3.75		635.08	261,599.36	205.09	112,903.18	15,666.80	18,388.66	31,500.00	6,139.98	5,324.50	6,792.19	8,884.00	304.50	2,553.55	52,936.91
46	83,432.32	102,391.50	22,167.23	60.67	155.16		1,596.95	209,803.83		81,590.61	6,346.74	2,074.95	2,780.00	3,078.22	3,385.40	1,219.46	5,339.00	79.75	6,685.57	97,224.13
946	296,246.96	115,047.63	40,308.02	1,194.10	285.03		5,868.01	458,949.75	627.45	89,859.75	28,666.99	1,955.51	560.00	3,205.21	2,259.25	2,244.89	1,812.00	79.75	10,703.11	316,975.84
50	5,658.62	3,802.23	629.19	211.57			148.31	10,449.92			2,000.00	67.73	235.00	258.67	65.08			72.50	23.30	7,727.64
51	5,167.38	14,554.03					238.38	19,959.79						2,565.58		4.50			2.00	17,387.71
58	18,857.51	19,068.31	2,808.94	272.38	1.00		391.90	41,400.04		5,328.81	10,000.00	852.83	164.00	1,037.05	1,114.72	84.00		246.88	144.25	22,427.50
65	50,982.03	173,096.33	31,949.83	1,558.59	262.21	19,640.04	804.13	278,293.16	1,774.26	83,304.74	65,000.00	11,643.94	17,473.00	8,075.33	3,594.25	5,036.74	828.00	2,670.37	1,703.36	77,189.17
68	9,844.72	13,263.33	2,703.68	48.87			245.99	26,106.59		197.25	5,000.00	8.00		183.42	105.07	158.00		50.00	29.00	20,375.85
69	21,629.02	6,558.25	2,536.92	18.84			489.54	31,232.57			10,000.00	4,904.29		162.26		834.00		158.00	29.85	15,144.17
77	188,839.85	206,041.15	28,334.50	438.99	47,624.03		2,581.97	473,860.49	24,944.81	111,823.40	62,000.00	2,279.19	2,834.00	3,073.52	9,577.43	1,532.77	18.30	793.16	53,004.25	201,979.66
78	23,659.64	139,243.43	26,011.94	1,646.18	4,337.49	9,422.35	518.87	204,839.90		55,536.57	40,000.00	6,125.23	969.00	4,745.49	25,967.62	1,984.12		1,985.84	6,392.34	61,133.69
79	54,521.28	66,463.82	16,949.89	6.37			891.68	138,833.04		60,719.70	5,000.00	1,689.56	5,579.50	639.63	3,310.31	2,397.05	1,080.00		101.69	58,315.60
80	562.92	848.60					16.29	1,427.81						32.92						1,394.89
85	1,903.99	1,827.08	810.54	576.11			52.84	5,170.56		985.44			209.00	213.99					38.32	3,723.81
95	55,557.89	104,455.47	18,361.61	972.67	15,673.55		1,332.43	196,353.62		37,225.98	22,000.00	4,874.68		3,687.28	11,662.27	4,800.16	2,002.39	1,030.52	5,837.89	103,232.45
96	1,253.62	6,803.29	2,469.13	17.59			57.89	10,601.52		909.48	1,000.00	185.80		138.74	259.05	388.97	21.40		164.44	7,533.64
101	26,786.60	39,715.13	7,809.44	1,615.13	11.50		564.58	76,502.38		22,065.32	7,000.00	5,547.16	6,985.66	2,784.27	2,879.25	2,206.16		1,358.00	369.00	25,307.56
102	25,340.23	73,981.75	17,136.47	5,133.79	29.49		322.49	121,944.22		32,910.85	9,909.82	5,328.68	9,030.16	5,328.68	31,769.19	7,329.50	504.00	1,966.50	2,339.06	20,303.46
107	18,475.20	34,728.74	6,339.21	1,287.37			276.66	61,107.18		16,794.53	6,200.00	4,141.78	1,071.00	1,662.57	6,812.12	5,780.82	216.00	289.98	136.74	18,001.64
108	14,891.21	25,215.68	3,451.71	1,918.37			295.20	45,772.17		6,937.14	7,900.00	2,275.82	1,326.00	1,131.11	8,795.80	1,006.60		269.30	106.43	16,023.97
109	38,785.21	73,972.20	10,249.02	1,249.74	2.00		921.14	125,179.31		23,997.43	23,000.00	1,476.61	6,070.00	2,412.72	7,275.68	1,297.50	1,614.13	529.98	190.13	57,315.13
110	25,984.40	23,676.12	1,560.79	33.77			715.03	51,970.11			784.70			61.14						51,124.27
111	15,246.20	10,023.24	1,686.74	326.17	2,900.00		299.88	30,482.23		1,391.04	7,000.00	697.92	282.30	286.89	194.60	137.00		87.00	3,104.63	17,300.85
121	3,548.31	3,165.56	978.09				81.93	7,773.89		268.25	1,516.99	667.24		141.09		347.47				4,832.85
122	7,794.06	7,772.50	1,580.85	315.61	.25		155.71	17,618.98		4,039.84	4,000.00	1,111.08	715.00	409.18	685.42	734.81		20.72	46.23	5,856.70
123	8,438.27	5,010.18	3.66				207.06	13,659.17						32.92						13,626.25
124	50,888.86	68,906.72	15,079.40	991.61	11.86		939.89	136,818.34		38,768.93	14,769.83	8,851.40		3,313.38	13,644.32	10,389.22	1,157.00	776.70	813.66	44,333.90
125	67,481.89	72,033.24	16,496.81	3,762.57	394.07		1,062.32	161,230.90		45,168.66	35,996.47	4,918.96		4,204.63	15,498.59	4,770.63	206.50	854.80	2,845.72	46,765.94
126	89,978.48	97,374.30	14,880.40	3,937.06	21,691.39		1,938.08	229,799.71		36,811.50	34,992.75	2,152.44	2,207.90	2,779.57	4,799.00	2,056.76	210.00	1,638.50	22,776.94	119,374.35
128	1,068.39	1,317.84	1,690.87	150.59	.50		41.24	4,269.43						176.37					291.94	3,801.12
129	4,566.21	3,622.81	2,149.42	23.40			132.98	10,494.82			1,685.04	2,067.81		117.58		557.80			2.00	6,064.59
131	85,309.29	78,448.05	13,414.06	4,054.31	935.09		1,719.23	183,880.03		39,860.97	39,338.30	5,556.73	10,508.00	3,776.64	1,466.80	2,294.35	278.50	1,244.84	517.72	79,037.18
132	126,384.66	107,165.15	22,857.84	8,569.73	71,905.75		2,253.25	339,136.38		82,004.96	45,426.01	2,039.09	12,595.30	5,399.23	5,164.37	933.96	1,175.00	928.50	78,535.57	104,934.39
134	97,367.58	70,799.50	15,225.54	8,811.10	22,731.13		1,787.85	216,722.70		46,853.55	38,390.53	638.99	9,545.50	4,517.39	10,853.86	2,247.25	227.50	1,576.50	23,914.09	77,957.54
137	1,969.49	88.00	215.28	4.11			45.01	2,321.89						9.41						2,312.48
138	98,977.49	94,051.01	18,981.24	9,180.61	46,173.17		1,550.98	268,914.50		59,628.39	39,234.29	4,834.65	29,047.00	5,575.60	8,954.73	4,860.51	518.98		53,438.58	62,821.77
139	69,645.84	77,256.17	15,344.31	8,866.98	506.25		1,337.90	172,957.45		42,341.93	35,000.00	1,728.07	6,936.00	4,435.08	5,029.50	3,180.07		1,402.50	372.80	72,531.50
143	4,436.69	13,415.89	2,920.79	15.00	3.05		136.24	20,927.66		3,755.66	1,000.00			696.07					21.00	15,454.93
144	4,431.04	181.59	140.94				97.64	4,851.21				241.15		39.98					3.00	4,567.08
145	3,269.26	4,044.86	471.57	176.79			79.18	8,041.66				249.91		96.41					8.48	7,686.86
146	9,585.95	6,332.64	2,527.05	562.19			238.25	19,246.08		1,904.43	4,942.25	257.65		206.94	62.26	522.03			28.00	11,322.52
147	5,334.37	20,313.21	6,566.36	4,063.27	193.03		50.53	36,520.77		10,601.65	5,000.00			1,495.61	9,281.27		5.00		383.69	9,753.55
148	324.80	190.65	47.08				8.81	571.34				318.60		21.16						231.58
149	18,898.62	3,636.37	1,385.79				434.71	24,355.49		289.74	315.63	264.21		63.49						23,422.42
	\$2,255,349.44	\$2,502,072.36	\$ 495,289.13	\$ 138,713.02	\$ 240,480.87	\$ 29,062.39	\$ 40,823.26	\$5,701,790.47	\$ 52,701.74	\$1,390,686.86	\$ 846,986.33	\$ 119,257.34	\$ 223,085.21	\$ 114,000.00	\$ 208,452.41	\$ 84,123.10	\$ 42,146.69	\$ 26,748.28	\$ 301,132.87	\$2,292,469.64

STATEMENT No. 110

GOVERNMENT OF THE PROVINCE OF ALBERTA
SPECIAL AREAS BOARD
BALANCE SHEET AS AT DECEMBER 31, 1957

ASSETS

Cash in bank		\$ 254,750.49
Accounts receivable:		
Collections outstanding	\$ 133,669.76	
Province of Alberta, net	58,293.10	
Miscellaneous	2,732.77	
		<u>194,695.63</u>
Taxes receivable, general		367,545.20
Grazing rentals receivable		36,820.21
Hail tax arrears	\$ 18,950.90	
Less: Allowance for doubtful accounts	18,950.90	
		<u>618.89</u>
Agreements for sale	\$ 618.89	
Less: Allowance for doubtful accounts	618.89	
		<u>350.15</u>
Improvement sales	\$ 350.15	
Less: Allowance for doubtful accounts	350.15	
		<u>84,402.24</u>
Advances to hospital districts, secured	\$ 84,402.24	
Advances to hospital districts, unsecured, see contra	9,700.00	
		<u>94,102.24</u>
Alberta Municipal Financing Corporation shares		150.00
Accrued interest		1,463.36
Unexpired insurance		4,364.40
Property and equipment, less accumulated depreciation:		
Road machinery and shop equipment	\$ 194,695.44	
Pleasantview Home	119,619.95	
Youngstown shop	81,408.14	
Materials and supplies	84,957.00	
Buildings, general	37,745.21	
Miscellaneous	7,473.09	
		<u>525,898.83</u>
		<u>\$ 1,479,790.36</u>
Trust funds:		
Cash in bank		540.54
		<u>\$ 1,480,330.90</u>

LIABILITIES

Wages payable	\$ 9,059.43	
Accounts payable	44,246.76	
		<u>\$ 53,306.19</u>
Debenture debt, maturing 1958 to 1967, see contra		9,700.00
Capital surplus, arising from building donated by the Province of Alberta		3,430.48
Surplus:		
As at January 1, 1957	\$ 1,323,384.66	
Add: Sundry adjustment, net	40,135.38	
	<u>\$ 1,363,520.04</u>	
Deduct: Cancellation of tax arrears, net	5,550.62	
	<u>\$ 1,357,969.42</u>	
Add: Surplus for the year ended December 31, 1957	55,384.27	
		<u>1,413,353.69</u>
		<u>\$ 1,479,790.36</u>
Trust:		
Pleasantview Home endowment trust		540.54
		<u>\$ 1,480,330.90</u>

(Continued on Page 176)

STATEMENT No. 110—*Continued*

Edmonton, Alberta, May 26, 1958

I have audited the books and records of the Special Areas Board for the year ended December 31, 1957.

Cultivation rental revenues have been reported on a cash basis. There is an undetermined amount of lease revenue receivable by the Board which is not reflected on the Balance Sheet.

Advances to hospital districts totalling \$84,402.24 are secured by debentures of the respective districts. The debentures were examined during the year and found in order.

Advances to hospital districts amounting to \$9,700.00 are unsecured and were made from funds obtained by the sale of debentures of the Board to the Alberta Municipal Financing Corporation.

The value shown for Pleasantview Home represents the cost of repairs and remodelling only, title to the property is vested in the Province of Alberta.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Special Areas Board as at December 31, 1957, according to the information and explanations given to me and as shown by the books of the Board, and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 111

GOVERNMENT OF THE PROVINCE OF ALBERTA
SPECIAL AREAS BOARD
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 1957

REVENUE	
1957 General tax levy	\$ 394,109.22
Add: Penalties and costs	12,164.78
Deduct: Discounts allowed	\$ 406,274.00
	5,834.35
	\$ 400,439.65
Cultivation rentals	286,352.54
Province of Alberta grants:	
Roads	\$ 125,000.00
Municipal assistance	65,923.76
Pleasantview Home	1,972.32
Hospital contracts	880.44
Grazing rentals	193,776.52
Pleasantview Home, board, room and laundry	167,845.03
Sale of gravel	27,940.20
Mobile and seismic equipment license fees	17,955.00
Right of Entry awards and transmission line easements	16,017.27
Interest earnings	9,640.60
Community pastures, net	8,747.18
Fees	6,853.74
Land sales, principal and interest	6,529.76
Sale of improvements	6,506.50
Equipment rentals	4,117.60
Miscellaneous rentals	3,352.01
Miscellaneous	1,604.91
	1,920.86
	\$ 1,159,599.37
EXPENDITURE	
Maintenance of roads	\$ 435,593.49
1957 school requisitions	347,996.31
1957 hospital requisitions	95,231.93
Depreciation	57,791.92
Salaries	53,072.91
Pleasantview Home, operating expenses	48,278.43
Relief and public welfare	17,465.08
Travelling expenses	8,571.65
Hamlets	5,770.45
Heat, light and power	4,959.27
Insurance	4,415.61
Advisory Board expenses	3,783.41
Cessford Irrigation Project	3,369.77
Telephone and telegraph	3,291.87
Freight, express and cartage	2,428.24
Maintenance of buildings and offices	2,406.87
Stationery and supplies	2,334.96
Postage	1,625.70
Pests and weeds	949.07
Frontage tax	861.32
Miscellaneous	4,016.84
	\$ 1,104,215.10
Surplus for the year ended December 31, 1957	\$ 55,384.27

STATEMENT No. 112

GOVERNMENT OF THE PROVINCE OF ALBERTA

VIII.—PROVINCIAL SECRETARY'S DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1958

Payments for the year ended March 31, 1958	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
	501.	Minister's Office:	\$ 6,870.00	.....	\$ 6,870.00	\$ 6,844.98	\$ 25.02	\$	.....	
\$ 6,844.98		(a) Salaries	50.00	.....	50.00	.....	50.00	.....	.....	
		(b) Expenses								
	502.	General Office:	100,180.00	.....	100,180.00	98,520.64	1,659.36	.....	.....	
98,520.64		(a) Salaries	12,375.00	.....	12,375.00	12,167.84	207.16	.....	.....	
11,574.12		(b) Expenses								
	503.	Professional Acts:	810.00	.....	810.00	524.60	285.40	.....	.....	
993.70		(a) Salaries								
		(b) Expenses								
	504.	The Theatres and Amusements Tax Acts:								
		1. Administration Branch:								
		(a) Salaries	23,515.00	.....	23,515.00	21,653.38	1,861.62	.....	.....	
21,653.38		(b) Expenses	11,210.00	.....	11,210.00	5,413.22	5,796.78	.....	.....	
5,523.10										
		2. Moving Picture Censor's Branch:								
		(a) Salaries	22,285.00	.....	22,285.00	21,869.19	415.81	.....	.....	
21,869.19		(b) Expenses	1,325.00	.....	1,325.00	839.72	485.28	.....	.....	
876.43			7,000.00	.....	7,000.00	6,588.89	411.11	.....	.....	
6,588.89										
	506.	Postage	43,700.00	.....	43,700.00	42,295.60	1,404.40	.....	.....	
42,295.60		(a) Salaries	5,725.00	.....	5,725.00	6,024.13	.....	299.13	O/C 244/58	
6,096.83		(b) Expenses								
	507.	The Fire Prevention Act:	46,380.00	.....	46,380.00	47,540.13	.....	1,160.13	O/C 244/58	
		(a) Salaries	23,885.00	.....	23,885.00	22,030.20	1,854.80	.....	.....	
47,540.13		(b) Expenses								
21,980.14										
	511.	The Fuel Oil Tax Act:	84,735.00	.....	84,735.00	85,571.09	.....	836.09	O/C 244/58	
85,571.09		(a) Salaries	12,230.00	.....	12,230.00	12,843.52	.....	613.52	O/C 244/58	
13,465.85		(b) Expenses								
	TOTAL:	Income Account	\$ 402,275.00	.....	\$ 402,275.00	\$ 390,727.13	\$ 11,547.87	(Net)	.....	
\$ 391,394.07										

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 113

GOVERNMENT OF THE PROVINCE OF ALBERTA
PROVINCIAL SECRETARY'S DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1958

INCOME ACCOUNT

Service	Minister's Office 501	General Office 502	Professional Acts 503	The Theatre and Amusement Tax Acts 504	Postage 506	The Alberta Insurance Act 507	The Fire Prevention Act 508	The Fuel Oil Tax Act 511	Totals
Advertising	\$	\$ 46.68	\$	\$	\$	\$	\$	\$	\$ 46.68
Amusement tax supplies				541.07					541.07
Automobiles				369.85			738.40		738.40
Cinema and photographic supplies									369.85
Equipment, consumable		634.76		14.95			2,018.40		2,018.40
Equipment, permanent			360.00	48.00			1,212.69		2,089.82
Fees and commissions				157.15			169.92		702.92
Freight, express and cartage		6.05					128.38		433.88
Grants and prizes				9.21			322.83	129.05	322.83
Miscellaneous expenses and supplies		21.60				25.00	697.41		753.22
Newspapers and periodicals		43.47		39.83			9.72	30.00	123.02
Postage					6,588.89				6,588.89
Printing, stationery and office supplies		9,496.18	30.75	1,985.44		4,221.08	2,190.29	2,222.93	20,146.67
Rates, rentals and insurance		60.50		90.77			557.68	121.61	830.56
Repairs and replacements		15.56					90.93		106.49
Salaries	6,844.98	98,520.64		43,522.57		42,295.60	47,540.13	85,571.09	324,295.01
Telegrams and telephones		285.74	2.75	104.68		208.00	471.69	148.67	1,221.53
Travelling expenses		1,557.30	131.10	2,891.99		1,204.38	13,421.86	3,621.26	22,827.89
Wages								6,570.00	6,570.00
TOTAL: Income Account	\$ 6,844.98	\$110,688.48	\$ 524.60	\$ 49,775.51	\$ 6,588.89	\$ 48,319.73	\$ 69,570.33	\$ 98,414.61	\$390,727.13

STATEMENT No. 114

GOVERNMENT OF THE PROVINCE OF ALBERTA
 PROVINCIAL SECRETARY'S DEPARTMENT
 CASH COLLECTED ON INCOME ACCOUNT
 FOR THE YEAR ENDED MARCH 31, 1958

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Alberta Insurance Act:				
Agents' license fees	\$ 59,220.61	\$ 55,000.00	\$ 4,220.61	\$
Companies license fees	142,447.50	155,000.00		12,552.50
Miscellaneous	1,530.04	1,000.00	530.04	
Amusements Act:				
Amusement tax	567,085.00	550,000.00	17,085.00	
Censorship fees	38,624.50	48,000.00		9,375.50
License fees	21,236.28	27,000.00		5,763.72
Moving picture operators' license fees	2,052.00	2,000.00	52.00	
Pari-mutuel tax	590,577.37	480,000.00	110,577.37	
Change of Name Act	5,150.00	5,000.00	150.00	
Companies Act:				
Alberta companies	180,606.56	170,000.00	10,606.56	
Foreign companies	52,799.51	40,000.00	12,799.51	
Corporation Taxation Act:				
Miscellaneous companies	25.00		25.00	
Extracts, searches, etc.	9,455.97	8,000.00	1,455.97	
Fire Prevention Act:				
Taxes	40,097.71	40,000.00	97.71	
Miscellaneous	7.60		7.60	
Fuel Oil Tax Act:				
Tax (less commissions)	23,902,403.94	24,000,000.00		97,596.06
Insurance Corporations Tax Act	1,699,124.69	1,700,000.00		875.31
Lightning Rod Act, licenses	205.00	200.00	5.00	
Miscellaneous	4.00		4.00	
Miscellaneous registrations	1,223.90	1,600.00		376.10
Professionals Act	140.00	50.00	90.00	
Profit on sale of fuel oil dye	14,216.82		14,216.82	
Queen's counsel letters patent	1,800.00	2,000.00		200.00
Real Estate Agents' Licensing Act	14,992.00	12,500.00	2,492.00	
Reimbursement of salaries	4,327.22	6,000.00		1,672.78
Trust Companies Act	125.00	100.00	25.00	
TOTAL: Income Account	\$27,349,478.22	\$27,303,450.00	\$ 46,028.22	(Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
 Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT No. 115

IX.—PUBLIC HEALTH DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1958

Payments for the year ended March 31, 1958	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
			\$	\$	\$	\$	\$	\$		
	601.	Minister's Office:	13,400.00		13,400.00	13,368.67	898.70	31.33	98.70	O/C 321/58
		(a) Salaries	800.00		800.00					
		(b) Expenses								
	602.	General Office:	75,500.00		75,500.00	75,606.63			106.63	O/C 576/58
		(a) Salaries	6,700.00		6,700.00	4,922.30	1,777.70			
		(b) Expenses								
	603.	Hospital and Medical Services:	78,000.00		78,000.00	85,179.86			7,179.86	O/C 321/58
		(a) Salaries								
		(b) Expenses:								
		Administration	21,000.00		21,000.00	14,716.05	6,283.95			
		Grants:								
		1. Per diem allowance	3,104,000.00		3,104,000.00	2,981,326.10	122,673.90			
		2. Maternity home confinement	10,000.00		10,000.00	7,240.00	2,760.00			
		3. Standard ward hospitalization rates to local authorities	3,569,000.00		3,569,000.00	3,974,748.97			405,748.97	O. C. 999/58
		4. Hospitalization extras to local authorities								
		5. Schools of nursing	1,363,000.00		1,363,000.00	1,420,337.98	11,200.00		57,337.98	O. C. 999/58
		6. Psychiatric ward patients	140,000.00		140,000.00	128,800.00	17,745.00			
		7. Hospitalization benefits	70,000.00		70,000.00	52,255.00	800,000.00			
		Hospitalization:	800,000.00		800,000.00					
		1. Maternity	2,926,000.00		2,926,000.00	2,826,943.05	99,056.95		34,356.20	O. C. 999/58
		2. Pensioners	2,508,000.00		2,508,000.00	2,542,356.20			55,576.19	O. C. 999/58
		Medical Services, Pensioners	881,000.00		881,000.00	936,576.19				
		Special Services:								
		1. Laboratory and radiological	10,000.00		10,000.00		10,000.00			
		2. Medical rehabilitation	10,000.00		10,000.00		10,000.00			
	604.	The Tuberculosis Act:								
		1. Tuberculosis Control:								
		(a) Salaries	40,200.00		40,200.00	45,718.56			5,518.56	O/C 321/58
		(b) Expenses	55,300.00		55,300.00	69,339.21			14,039.21	O/C 321 & 576/58
		2. Baker Memorial Sanatorium:								
		(a) Salaries	741,800.00		741,800.00	727,287.35	14,512.65			
		(b) Expenses	248,000.00		248,000.00	232,245.08	15,754.92			
		3. Aberhart Memorial Sanatorium:								
		(a) Salaries	727,700.00		727,700.00	711,195.59	16,504.41			
		(b) Expenses	207,000.00		207,000.00	180,930.08	26,069.92			
	605.	Public Health Act:								
		1. Communicable Diseases:								
		(a) Salaries	8,500.00		8,500.00	8,237.44	262.56			
		(b) Expenses	87,800.00		87,800.00	113,755.36			25,955.36	O/C 321 & 576/58
		2. Sanitary Engineering:								
		(a) Salaries	28,000.00		28,000.00	28,749.44			749.44	O/C 321/58
		(b) Expenses	14,500.00		14,500.00	11,093.21	3,406.79			

606.	Municipal Nursing:	7,300.00	7,300.00	7,635.39	335.39	O/C 576/58
	(a) Salaries	157,300.00	157,300.00	134,402.39		
	(b) Expenses			22,897.61		
607.	Bureau of Vital Statistics:					
	(a) Salaries	77,000.00	77,000.00	69,466.29		
	(b) Expenses	19,700.00	19,700.00	20,318.06		
609.	Insulin	13,000.00	13,000.00	12,509.55		618.06 O/C 321/58
610.	Social Hygiene:					
	(a) Salaries	62,000.00	62,000.00	63,317.76		
	(b) Expenses	19,800.00	19,800.00	13,779.98		1,317.76 O/C 321/58
612.	Mental Institutions:					
	1. Provincial Mental Institute, Edmonton:	1,675,000.00	1,675,000.00	1,569,410.58		
	(a) Salaries	432,000.00	432,000.00	424,331.78		
	(b) Expenses			7,668.22		
	2. Provincial Training School, Red Deer:					
	(a) Salaries	1,412,000.00	1,412,000.00	1,370,234.56		
	(b) Expenses	440,000.00	440,000.00	417,821.19		
	3. Provincial Mental Hospital, Ponoka:					
	(a) Salaries	68,600.00	68,600.00	66,927.80		
	(b) Expenses	60,000.00	60,000.00	47,821.06		
	(c) Maintenance of Buildings:					
	(a) Salaries	58,000.00	58,000.00	57,298.05		
	(b) Expenses	28,000.00	28,000.00	27,918.18		
	4. Provincial Auxiliary Mental Hospital, Clareholm:					
	(a) Salaries	81,000.00	81,000.00	78,914.56		
	(b) Expenses	29,000.00	29,000.00	25,608.87		
	5. Provincial Auxiliary Mental Hospital, Raymond:					
	(a) Salaries	476,000.00	476,000.00	469,720.68		
	(b) Expenses	121,000.00	121,000.00	125,007.75		
	6. Rosehaven, Camrose:					
	(a) Salaries	53,500.00	53,500.00	47,507.78		
	(b) Expenses	58,000.00	58,000.00	30,643.69		
	7. Oliver Farm, Operation:					
	(a) Salaries	30,500.00	30,500.00	29,233.91		
	(b) Expenses	13,500.00	13,500.00	9,781.87		
613.	Mental Institutions, Farms:					
	1. Ponoka Farm, Operation:					
	(a) Salaries	961,000.00	961,000.00	848,692.43		
	(b) Expenses	267,000.00	267,000.00	252,265.07		
	2. Deerhorne, Red Deer:					
	(a) Salaries	200,000.00	200,000.00	74,184.75		
	(b) Expenses	60,000.00	60,000.00	75,274.75		
	3. Postage:					
	(a) Salaries	6,500.00	6,500.00	6,598.12		
	(b) Expenses					
614.	Mental Defectives Institutions:					
	1. Provincial Training School, Red Deer:					
	(a) Salaries	116,500.00	116,500.00	88,436.77		
	(b) Expenses	13,700.00	13,700.00	12,591.92		
	2. Public Health Laboratories:					
	(a) Salaries	351,200.00	351,200.00	349,079.66		
	(b) Expenses	630,000.00	630,000.00	643,158.13		
	3. Poliomylitis Sufferers Act:					
	(a) Salaries	200,000.00	200,000.00	189,863.91		
	(b) Expenses	428,500.00	434,500.00	485,492.67		
615.	Cancer Clinics:					
	(a) Salaries	6,000.00	6,000.00	5,874.39		
	(b) Expenses			219.26		
616.	Civil Service Nurse:					
	(a) Salaries	6,000.00	6,000.00	5,874.39		
	(b) Expenses	2,200.00	2,200.00	1,980.74		
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STATEMENT No. 111—Continued

Payments for the year ended March 31, 1958	No. of Apprn.	Service	APPROPRIATIONS						Over- expended	Remarks
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
	\$	15,000.00	...	\$	15,000.00	\$	15,830.83	\$	830.83	O/C 321/58
		6,500.00	...		6,500.00		6,881.25		381.25	O/C 321/58
		9,000.00	...		9,000.00		9,326.71		326.71	O/C 321/58
		2,000.00	...		2,000.00		1,792.21		207.79	
639.		10,300.00	...		10,300.00		10,610.93		310.93	O/C 321/58
		755,900.00	...		755,900.00		667,346.09		88,553.91	
		32,500.00	...		32,500.00		27,092.87		5,407.13	
		61,600.00	...		61,600.00		73,775.03		12,175.03	O/C 321/58
645.		100,000.00	...		100,000.00		65,510.20		34,489.80	
		1,000,000.00	...		1,000,000.00		1,523,818.97		523,818.97	O/C 321 & 576/58
646.		1,500,000.00	...		1,500,000.00		1,302,088.68		197,911.32	
648.		75,000.00	...		75,000.00		73,673.00		1,327.00	
649.		117,000.00	...		117,000.00		117,000.00			
650.			...							
		67,500.00	...		67,500.00		54,257.09		13,242.91	
		35,700.00	...		35,700.00		25,409.91		10,290.09	
652.		12,000.00	...		12,000.00		11,862.37		137.63	
		11,000.00	...		11,000.00		7,998.41		3,001.59	
TOTAL:		\$30,191,000.00	\$	6,000.00	\$30,197,000.00		\$29,340,806.61		\$ 856,193.39 (Net)	

*See note on Statement No. 116.

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC HEALTH DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHAR.
FOR THE YEAR ENDED MARCH 31, 1958
INCOME ACCOUNT

Service	601 Minister's Office	602 General Office	603 Hospital and Medical Services	604 The Tuberculosis Act	605 Public Health Act	606 Municipal Nursing	607 Bureau of Vital Statistics	609 Insulin	610 Social Hygiene	612 Mental Institutions	613 Mental Institutions, Farms	614 Mental Defectives Institutions	618 Postage	622 Mental Health	626 Public Health Laboratories	631 Polio-myelitis Sufferers' Act
Advertising	\$	\$	\$ 26.10	\$ 57.27	\$	\$ 126.00	\$	\$	\$ 23.60	\$ 32.00	\$	\$	\$	\$	\$	\$
Automobiles			781.71	2,132.61	1,941.42	769.71			1,194.45	2,335.60		2,915.35				
Board				275,838.64						603,604.86		177,115.96				
Books and binding			14.45	216.71		1.50			6.00			37.50		5.74		
Burial expenses										2,420.90						
Cinema and photographic supplies				475.50			310.52		156.04	2,005.49		241.65				
Clothing										87,662.14		29,968.94				
Contract labour			1,021.36	9,387.00	362.70		357.94		1,896.07	9,800.00						
Equipment				6,928.43			100.00			16,783.95		6,286.72				138
Examinations				40.01						4,768.37	14,708.16	2,357.51				
Feed and seed										849.00	261.00	259.00		4,000.00		
Fees and commissions											1,580.77	233.86				
Fencing											368.33	241.46				
Freight, express and cartage		42.49	96.29	295.85	754.21	13.65	32.29		137.31	3,381.88				14.08		
Grants			8,564,708.05		500.00	131,342.08									349,079.66	
Hospital and medical supplies				89,313.18	111,038.29			12,509.55	2,160.47	156,987.30		54,201.88		13.10		132
Laundry and cleaning				14,137.80					837.45	49,224.73		16,526.38				
Livestock										150.00		865.96				
Machinery and implements											2,004.75	271.23				
Material				6,703.86						20,105.26	845.55					
Medical and hospital services			6,305,875.44	23,343.20						10,481.50		2,725.40		3,000.00		510
Miscellaneous expenses			117.00	5,609.99	47.40	25.94			3.00	34,335.99		1,805.23				
Miscellaneous supplies				6,826.55						14,426.29	3,315.74	1,926.83				
Newspapers and periodicals	12.00	4.00	7.75	118.68	39.15	1.93	78.00		111.16	92.42				5.78		
Postage	50.00	110.00	100.00	4,331.76	205.06		5,359.62		368.94	4,260.00		1,093.22	6,398.12	185.00		
Printing, stationery & office supplies	65.30	3,221.41	6,919.11	6,994.72	1,987.66	960.80	12,638.10		1,042.86	8,661.86		5,184.66		471.31		
Rates, rentals and insurance	70.55	56.80	139.79	5,316.24	251.83	82.99			1,730.03	5,402.60	488.00	1,492.68				
Repairs and replacements	28.20	282.30	690.60	1,434.72	65.77	38.22	975.65		211.64	3,812.47	9,260.24	4,118.09		339.69		
Salaries	13,368.67	75,606.63	85,179.86	1,484,201.50	36,986.88	7,635.39	69,466.29		63,317.76	3,612,506.23	76,741.69	922,877.18		88,436.77		
Special services			650.00	5,990.00						13,356.00		6,095.00		222.00		
Teaching supplies				59.55								1,505.07				
Telegrams and telephones	360.98	155.97	757.80	4,757.19	870.52	276.49	90.64		457.14	6,435.74		500.63		424.27		
Threshing											247.80	632.25				
Transportation of students																
Travelling expenses	311.67	1,049.33	3,394.09	10,500.91	6,784.56	763.08	375.30		3,443.82	7,056.23	5,143.48	2,240.99		3,710.95		
Veterinary services and supplies										76.25	1,195.21	398.94				
Wages				1,704.00								6,297.43				
TOTAL: Income Account	\$ 14,267.37	\$ 80,528.93	\$14,970,479.40	\$1,966,715.87	\$ 161,835.45	\$ 142,037.78	\$ 89,784.35	\$ 12,509.55	\$ 77,097.74	\$4,681,015.06	\$ 117,167.25	\$1,250,417.00	\$ 6,398.12	\$ 100,828.69	\$ 349,079.66	\$

*Included, in part, in the following appropriations: 604, 612, 622.

STATEMENT No. 117

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC HEALTH DEPARTMENT
CASH COLLECTED ON INCOME ACCOUNT
FOR THE YEAR ENDED MARCH 31, 1958

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Grants from Government of Canada:				
Cancer clinics	\$ 194,665.59	\$ 245,900.00	\$	\$ 51,234.41
Cerebral palsy clinics	38,205.93	36,600.00	1,605.93	
Health services, extension programme	375,662.79	299,300.00	76,362.79	
Health units	249,369.45	280,000.00		30,630.55
Hospital construction grants	270,356.84	500,000.00		229,643.16
Laboratory and radiological services, extension programme	21,203.19	310,000.00		288,796.81
Mental health, extension programme	426,718.93	330,000.00	96,718.93	
Public health laboratories	56,079.88	52,100.00	3,979.88	
Social hygiene	23,433.47	36,600.00		13,166.53
Training of nursing aides	91,039.66	49,000.00	42,039.66	
Tuberculosis control, extension programme	221,577.41	170,000.00	51,577.41	
Institutions:				
Deerhome, Red Deer:				
Patients' maintenance charges	265.30		265.30	
Services and supplies to staff	631.65		631.65	
Miscellaneous	3,320.50		3,320.50	
Mental hospital, Claresholm:				
Patients' maintenance charges	26,421.24	15,000.00	11,421.24	
Services and supplies to staff	1,983.74	3,000.00		1,016.26
Miscellaneous	540.97	500.00	40.97	
Mental hospital, Oliver:				
Patients' maintenance charges	288,119.95	240,000.00	48,119.95	
*Reimbursement of salaries	205,072.22	224,100.00		19,027.78
Services and supplies to staff	32,998.86	34,000.00		1,001.14
Miscellaneous	176.95	100.00	76.95	
Mental hospital, Ponoka:				
Miscellaneous charges to patients	323.65		323.65	
Patients' maintenance charges	289,380.82	285,000.00	4,380.82	
*Reimbursement of salaries	60,137.41	45,000.00	15,137.41	
Rentals	10,428.26	10,500.00		71.74
Services and supplies to staff	45,834.97	45,000.00	834.97	
Miscellaneous	6,752.53	10,000.00		3,247.47
Mental hospital, Raymond:				
Patients' maintenance charges	40,346.17	18,000.00	22,346.17	
Miscellaneous	481.00	500.00		19.00
Rosehaven, Camrose:				
Patients' maintenance charges	288,891.00	260,000.00	28,891.00	
Services and supplies to staff	6,371.73	9,200.00		2,828.27
Miscellaneous	108.35	100.00	8.35	
Sanatorium, Aberhart Memorial, Edmonton:				
Patients' maintenance charges:				
Government of Canada: In patients	42,225.03	28,000.00	14,225.03	
Out patients	828.00		828.00	
Other patients: In patients	9,438.00	12,000.00		2,562.00
Out patients	440.00		440.00	
*Reimbursement of salaries	105,047.50	106,800.00		1,752.50
Services and supplies to staff	32,957.44	35,000.00		2,042.56
Miscellaneous	393.28	1,700.00		1,306.72
Sanatorium, Baker Memorial, Calgary:				
Patients' maintenance charges:				
Government of Canada: In patients	147,822.04	78,000.00	69,822.04	
Out patients	178.00		178.00	
Other patients: In patients	13,013.80	12,000.00	1,013.80	
Out patients	266.00		266.00	
*Reimbursement of salaries	67,000.00	67,000.00		
Services and supplies to staff	53,073.16	50,000.00	3,073.16	
Miscellaneous	4,367.35	8,700.00		4,332.65

(Continued on Page 188)

STATEMENT No. 117—Continued

INCOME ACCOUNT—Continued

	Actual	Estimates	In Excess of Estimates	Less than Estimates
<i>Institutions—Continued:</i>				
Training school, Red Deer:				
Patients' maintenance charges	\$ 123,604.28	\$ 115,000.00	\$ 8,604.28	\$
*Reimbursement of salaries	44,932.39	44,000.00	932.39	.....
Services and supplies to staff	34,848.81	35,000.00	.....	151.19
Miscellaneous	1,832.86	2,000.00	.....	167.14
Marriage Act	56,805.00	60,000.00	.....	3,195.00
Miscellaneous	802.78	100.00	702.78	.....
Municipal nursing service agreements	32,625.28	41,000.00	.....	8,374.72
Municipal nursing services	15,673.03	18,400.00	.....	2,726.97
Nursing Aides Act	1,768.00	1,800.00	.....	32.00
Oliver farm	9,765.43	13,100.00	.....	3,334.57
Plumbing permits	2,111.40	4,000.00	.....	1,888.60
Ponoka farm	3,732.41	8,500.00	.....	4,767.59
Pre-marital blood tests	7,664.00	7,000.00	664.00	.....
Private Hospitals Act	45.00	50.00	.....	5.00
Province of Alberta:				
Training of nursing aides	69,752.26	55,050.00	14,702.26	.....
Registration fees, cancer clinics	388.00	150.00	238.00	.....
Reimbursement of salaries and expenses:				
*Mental health	54,850.79	51,200.00	3,650.79	.....
*Training of nursing aides	37,887.69	.....	37,887.69	.....
Tuberculosis control	6,463.54	.....	6,463.54	.....
Sale of automobiles	218.86	100.00	118.86	.....
Sale of nursing aides' supplies	6,362.54	.....	6,362.54	.....
Vital Statistics Act (less commissions)	65,401.46	54,500.00	10,901.46	.....
TOTAL: Income Account	\$4,331,485.82	\$4,419,650.00	.....	\$ 88,164.18
				(Net)

*Included in grants from Government of Canada

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
PROVINCIAL MENTAL INSTITUTIONS UNDER CHAPTER 200 R.S.A., 1955
THE MENTAL DISEASES ACT
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 1958

	REVENUE				
	Provincial Mental Hospital, Pnoka	Provincial Mental Institute, Oliver	Provincial Auxiliary Hospital, Raymond	Provincial Auxiliary Hospital, Claresholm	
	Amount	Cost per patient day	Amount	Cost per patient day	Amount
Patients' maintenance charges	\$ 624,488.17		\$ 613,002.32		\$ 302,620.50
Less: Charges to indigent patients and uncollectible charges	335,967.07		324,882.37		13,729.50
Government of Canada grants	\$ 288,521.10	\$.51	\$ 288,119.95	\$.51	\$ 288,891.00
	70,694.62	.12	215,493.57	.38	191.48
Net cash revenue	\$ 359,215.72	\$.63	\$ 503,613.52	\$.89	\$ 289,082.48
EXPENDITURE					
Administration	\$ 57,017.31	\$.10	\$ 62,882.32	\$.11	\$ 23,428.12
Professional care of patients	1,092,274.86	1.93	1,307,362.36	2.31	330,938.77
Occupational therapy	4,573.95	.05	31,623.26	.05	3,073.83
Kitchen and dining room	461,865.67	.81	446,259.12	.79	153,174.78
Clothing	31,782.11	.06	49,730.16	.09	6,232.88
General house	135,911.39	.24	91,200.86	.16	61,027.42
Upkeep of buildings and power plant expense	309,120.33	.54	300,766.90	.53	118,723.32
Stores expense	9,418.76	.02	9,230.00	.02	9,243.26
Transportation	11,369.83	.02	5,614.16	.01	
Garden and grounds	16,904.01	.03	4,760.16	.07	
Farm operation, net revenue	70,278.65	.02	9,987.40	.02	8,144.47
	\$2,119,969.57	\$3.74	\$2,290,321.58	\$4.04	\$ 710,913.02
Total expenditure	\$2,119,969.57	\$3.74	\$2,290,321.58	\$4.04	\$ 710,913.02
Cash collected	359,215.72	.63	503,613.52	.89	289,082.48
Net cost to the Province	\$1,760,753.85	\$3.11	\$1,786,708.06	\$3.15	\$ 421,830.54
				\$2.54	\$ 22.28

Edmonton, Alberta, August 18, 1958

I have audited the books and records of the above mental institutions for the year ended March 31, 1958, and the foregoing Comparative Statement of Revenue and Expenditure has been correctly prepared therefrom.

Exclusive of interest on capital invested, the net operating cost for the year amounted to \$4,175,782.63 and was charged to the general revenue fund of the Province.

I certify that, in my opinion, the above statement correctly sets forth the result of operations for the year ended March 31, 1958.

C. K. HUCKVALB, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
 PROVINCIAL MENTAL INSTITUTION UNDER CHAPTER 199, R.S.A., 1955
 THE MENTAL DEFECTIVE ACT
 STATEMENT OF REVENUE AND EXPENDITURE
 FOR THE YEAR ENDED MARCH 31, 1958

REVENUE

		Provincial Training School, Red Deer
	Amount	Cost per patient day
Patients' maintenance charges	\$ 126,019.00	\$.48
Less: Charges to indigent patients and uncollectible charges	2,429.88	. .
	<u>\$ 123,589.12</u>	<u>\$.48</u>
Government of Canada grants	51,529.51	.20
Net cash revenue	<u>\$ 175,118.63</u>	<u>\$.68</u>

EXPENDITURE

Professional care of patients	\$ 590,348.58	\$ 2.31
Kitchen and dining room	250,952.56	.98
Upkeep of buildings and power plant expense	180,763.94	.71
General house	106,416.95	.42
Administration	48,654.84	.19
Occupational therapy	39,929.82	.16
Clothing	18,744.55	.07
Garden and grounds	7,686.03	.03
Transportation	5,115.74	.02
Stores expense	4,701.71	.02
Farm operations, net expense	1,246.48	. .
	<u>\$ 1,254,561.20</u>	<u>\$ 4.91</u>
Total expenditure	<u>\$ 1,254,561.20</u>	<u>\$ 4.91</u>
Cash collected	175,118.63	.68
Net cost to the Province	<u>\$ 1,079,442.57</u>	<u>\$ 4.23</u>

Edmonton, Alberta, August 20, 1958

I have audited the books and records of the above mental institution for the year ended March 31, 1958, and the foregoing Statement of Revenue and Expenditure has been correctly prepared therefrom.

Exclusive of interest on capital invested, the net operating cost for the year amounted to \$1,079,442.57 and was charged to the general revenue fund of the Province.

I certify that, in my opinion, the above statement correctly sets forth the result of operations for the year ended March 31, 1958.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 120

GOVERNMENT OF THE PROVINCE OF ALBERTA
PROVINCIAL SANATORIA
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 1958

REVENUE

	Aberhart Memorial Sanatorium		Baker Memorial Sanatorium	
	Amount	Cost per patient day	Amount	Cost per patient day
Patients' maintenance charges collected	\$ 51,663.03	\$.54	\$ 160,835.84	\$ 2.14
Government of Canada grants	118,467.03	1.25	82,795.47	1.10
	<u>\$ 170,130.06</u>	<u>\$ 1.79</u>	<u>\$ 243,631.31</u>	<u>\$ 3.24</u>

EXPENDITURE

Administration	\$ 48,841.54	\$.51	\$ 55,459.36	\$.74
Professional care of patients	437,191.87	4.60	381,874.95	5.08
Kitchen and dining room	220,216.22	2.32	203,191.64	2.70
General house	149,877.83	1.58	203,458.62	2.71
Upkeep of buildings and power plant expense	93,218.42	.98	140,717.21	1.87
Stores expense	6,235.39	.06	7,665.63	.10
Transportation			8,829.93	.12
Garden and grounds	9,620.35	.10	15,627.83	.21
	<u>\$ 965,201.62</u>	<u>\$10.15</u>	<u>\$1,016,825.17</u>	<u>\$13.53</u>
Total expenditure	\$ 965,201.62	\$10.15	\$1,016,825.17	\$13.53
Cash collected	170,130.06	1.79	243,631.31	3.24
Net cost to the Province	<u>\$ 795,071.56</u>	<u>\$ 8.36</u>	<u>\$ 773,193.86</u>	<u>\$10.29</u>

Edmonton, Alberta, July 29, 1958

I have audited the books and records of the above Sanatoria for the year ended March 31, 1958, and the above Statement of Revenue and Expenditure has been correctly prepared therefrom.

Exclusive of interest on capital invested, the net operating cost for the year amounted to \$1,568,265.42 and was charged to the General Revenue Fund of the Province.

The net expenditure for clinical services and maintenance of patients in hospitals, other than the above, is not reflected in the foregoing statement.

I certify that, in my opinion, the above statement correctly sets forth the result of operations for the year ended March 31, 1958.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA HOSPITAL BOARD
BALANCE SHEET AS AT MARCH 31, 1958

ASSETS

Revenue Funds:

Cash on hand	\$ 32,449.05	
Cash in treasury branch and banks	404,642.90	
		\$ 437,091.95
Accounts receivable:		
Civilian patients	\$ 889,654.90	
Less: Allowance for doubtful accounts	509,593.79	
		\$ 380,061.11
Province of Alberta	191,806.26	
Government of Canada	103,985.95	
City of Edmonton	54,777.25	
Due from trust funds	23,021.52	
Miscellaneous	20,337.67	
		773,989.76
Accrued interest on investments		10,255.69
Inventories		205,674.59
Prepaid expenses:		
Unexpired insurance		8,112.25
Deposit with Workmen's Compensation Board		4,788.64
		\$ 1,439,912.88

Plant Funds:

Land and buildings, at cost		\$ 9,377,263.03
Furniture and equipment, at cost	\$ 1,871,371.43	
Less: Accumulated depreciation	536,447.25	
		1,334,924.18
Investments in bonds and debentures, at book value, held for:		
Building and equipment fund	\$ 401,356.26	
Improvement and replacement fund	348,944.70	
		750,300.96
		11,462,488.17
		\$12,902,401.05

Trust Funds:

Cash on hand and in banks	\$ 79,832.15	
Agreement receivable	6,624.39	
Government of Canada bonds, par value	5,000.00	
Province of New Brunswick debenture, par value	1,000.00	
Common shares, nominal value	1.00	
		92,457.54
		\$12,994,858.59

STATEMENT No. 121—Continued

LIABILITIES

Revenue Funds:

Accounts payable	\$ 222,047.90	
Salaries and wages payable	24,450.90	
		\$ 246,498.80
Prepaid income		775.00
Workmen's Compensation Board reserve		21,838.42
Working advance provided by the Province of Alberta		147,200.00
Revenue surplus, as per Statement No. 122		678,971.64
		<u>\$ 1,095,283.86</u>

Plant Funds:

Agreement payable	\$ 15,755.73	
Building and equipment reserve	400,000.00	
Capital surplus:		
Arising from assets provided from revenue funds	\$ 1,244,335.50	
Arising from assets provided from donations to hospital	236,574.69	
		1,480,910.19
Capital:		
Provided by the Province of Alberta	9,910,451.27	
		<u>11,807,117.19</u>
		<u>\$12,902,401.05</u>

Trust Funds:

Due to Revenue Funds	\$ 23,021.52	
General trusts	\$ 60,358.74	
Patients' trust	9,077.28	
		69,436.02
		<u>92,457.54</u>
		<u>\$12,994,858.59</u>

Edmonton, Alberta, June 25, 1958

I have audited the books and records of the University of Alberta Hospital Board for the year ended March 31, 1958.

Inventories of supplies on hand were certified as to quantities and prices by officials of the Hospital.

No depreciation has been provided on buildings.

Furniture and equipment have been recorded at cost with depreciation provided to March 31, 1958.

Investments held in safekeeping, under joint custody of two officials of the Hospital, at the Imperial Bank of Canada, Edmonton, and verified by actual examination, consist of bonds and debentures as summarized hereunder:

	Par Value	Book Value
Government of Canada	\$ 400,000.00	\$ 401,356.26
Province of Saskatchewan	50,000.00	48,141.62
Province of Ontario guaranteed	300,000.00	300,803.08
	<u>\$ 750,000.00</u>	<u>\$ 750,300.96</u>

The market value of the investments amounted to approximately \$747,000.00 as at March 31, 1958.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the University of Alberta Hospital Board as at March 31, 1958, according to information and explanations given to me and as shown by the books of the Board and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA HOSPITAL BOARD
STATEMENT OF REVENUE SURPLUS
FOR THE YEAR ENDED MARCH 31, 1958

Revenue surplus as at April 1, 1957		\$ 719,663.02
Add:		
Adjustment of previous year's account with Department of Veterans' Affairs	\$ 35,757.12	
Surplus for the year ended March 31, 1958	22,019.81	
		57,776.93
		\$ 777,439.95
Deduct:		
Appropriated for acquirement of capital assets		98,468.31
Revenue surplus as at March 31, 1958		\$ 678,971.64

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA HOSPITAL BOARD
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 1958

REVENUE		
General services, including wards and rooms	\$ 3,334,030.75	
Special services, as per Statement No. 124	536,668.06	
	\$ 3,870,698.81	
Less: Rebates under special agreements	171,255.00	
		\$ 3,699,443.81
Department of Veterans' Affairs, in-patients		716,853.18
		\$ 4,416,296.99
Grants, as per Statement No. 124		329,212.86
Miscellaneous revenue		5,851.50
		\$ 4,751,361.35
EXPENDITURE		
Salaries and wages, as per Statement No. 125	\$ 2,836,491.58	
Supplies and direct expenses, as per Statement No. 126	1,557,504.41	
Interest expense, net	218,393.63	
Provision for depreciation, furniture and equipment	116,951.92	
		4,729,341.54
Surplus for the year ended March 31, 1958		\$ 22,019.81

STATEMENT No. 124

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA HOSPITAL BOARD
STATEMENT OF SPECIAL SERVICES REVENUE AND GRANTS

FOR THE YEAR ENDED MARCH 31, 1958

SPECIAL SERVICES REVENUE

Cafeteria, snack bar and sundry meals	\$ 188,135.53
Pharmacy	87,873.79
X-ray	65,409.81
Clinical laboratory	35,773.75
Emergency unit	32,992.75
Orthopaedic	29,081.75
Rehabilitation therapy	27,846.25
Radioisotope	26,279.80
Anaesthesia	11,045.34
Shock therapy	10,563.00
Cardiovascular	7,919.75
Laundry	3,706.94
Operating room	3,147.05
Cystoscopy	3,104.40
Ophthalmology	2,123.15
Delivery room	1,665.00
	<u>\$ 536,668.06</u>

GRANTS

*Province of Alberta:	
Interest	\$ 254,197.10
School of nursing	35,400.00
	<u>\$ 289,597.10</u>
University of Alberta	37,500.00
City of Edmonton	2,115.76
	<u>\$ 329,212.86</u>

*The general grant from the Province has been included as general services revenue in Statement No. 123.

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA HOSPITAL BOARD
STATEMENT OF SALARIES AND WAGES
FOR THE YEAR ENDED MARCH 31, 1958

Administration		\$ 260,388.40
General services, including wards and rooms		1,006,757.18
Special services:		
Education of students and internes	\$ 283,670.93	
Rehabilitation	111,278.34	
Clinical laboratories	108,258.68	
Operating room	107,642.48	
X-ray	74,093.88	
Delivery room	36,206.06	
Medical records	35,588.18	
Dispensary	34,116.36	
Cystoscopy	13,307.70	
Anaesthesia	12,999.96	
Orthopaedic	9,540.00	
Emergency unit	9,448.97	
Radioisotope	6,838.62	
Out-patient clinic	5,938.74	
Ophthalmology	3,127.81	
		852,056.71
Service departments:		
Kitchen, cafeteria and snack bar	\$ 264,496.67	
Housekeeping	180,241.89	
Laundry	101,754.99	
Linen	20,090.33	
		566,583.88
Plant operation:		
Buildings maintenance	\$ 134,987.67	
Grounds maintenance	15,717.74	
		150,705.41
		\$ 2,836,491.58

STATEMENT No. 126

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA HOSPITAL BOARD
STATEMENT OF SUPPLIES AND DIRECT EXPENSES
FOR THE YEAR ENDED MARCH 31, 1958

Administration, as per Statement No. 127		\$ 162,143.52
General services, including wards and rooms		214,861.90
Special services:		
Education of students and internes	\$	152,805.02
Operating room		111,464.79
Pharmacy		44,062.74
Clinical laboratory		38,692.61
X-ray		37,588.12
Orthopaedic		28,214.75
Intravenous		14,887.24
Delivery room		14,638.09
Out-patient clinic		14,269.70
Cystoscopy		11,609.15
Oxygen		7,742.06
Emergency unit		7,575.93
Radioisotope		7,531.19
Medical records		5,979.09
Rehabilitation therapy		4,610.73
Ophthalmology		36.04
		501,707.25
Service departments:		
Kitchen, cafeteria and snack bar	\$	394,059.59
Linen		24,158.55
Housekeeping		23,927.15
Laundry		8,636.91
		450,782.20
Plant operation, as per Statement No. 127		228,009.54
		\$ 1,557,504.41

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA HOSPITAL BOARD
STATEMENT OF ADMINISTRATION AND PLANT
OPERATION EXPENSE
FOR THE YEAR ENDED MARCH 31, 1958

ADMINISTRATION

Pension fund contributions	\$ 70,633.89
Printing, postage and office supplies	26,698.89
Telephone and telegraph	17,373.61
Workmen's Compensation Board	9,750.00
Legal	9,210.14
Blue Cross	5,109.60
Cartage and transportation	3,986.06
Office equipment, maintenance	2,993.13
Insurance	2,467.18
Travelling	2,403.71
Association fees	2,231.75
Miscellaneous	9,285.56
	<u>\$ 162,143.52</u>

PLANT OPERATION

Buildings maintenance, including alterations	\$ 115,750.98
Electricity	38,511.68
Steam and gas	29,326.24
Water	22,914.24
Equipment maintenance	11,069.36
Grounds maintenance	5,209.30
Insurance	3,027.93
Miscellaneous	2,199.81
	<u>\$ 228,009.54</u>

X.—PUBLIC WORKS DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1958

PUBLIC WORKS DEPARTMENT

Payments for the year ended March 31, 1958	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
		701. Minister's Office:	\$ 13,735.00	\$	\$ 13,735.00	\$ 13,735.00	\$			
		(a) Salaries	1,220.00		1,220.00	1,085.34		134.66		
		702. General Office:								
		(a) Salaries	202,875.00		202,875.00	197,818.73		5,056.27		
		(b) Expenses	20,060.00		20,060.00	21,344.60			1,284.60	O/C 432/58
		708. Public Buildings Staff:								
		(a) Salaries	366,865.00		366,865.00	356,811.55		10,053.45		
		(b) Expenses	29,900.00		29,900.00	40,758.15			10,858.15	O/C 1884/57
		709. Legislative and Departmental Buildings— Maintenance:								
		(a) Salaries	1,805,415.00		1,805,415.00	1,801,520.90		3,894.10		
		(b) Material, expenses and wages	1,567,635.00	103,430.39	1,671,065.39	1,712,513.26			41,447.87	S.W.s. 6, 7, 8, 83 & 84 57-58 & Os/C 280 & 577/58
		710. Public Institutions—Maintenance:								
		(a) Salaries	299,935.00		299,935.00	285,364.63		14,570.37		
		(b) Material, expenses and wages	575,055.00	5,500.00	580,555.00	520,804.98		59,750.02		S.W. 21/57-58
		714. Government Automobile Service:								
		(a) Salaries	75,500.00		75,500.00	66,823.20		8,676.80		
		(b) Expenses	12,520.00		12,520.00	12,146.77		373.23		
		716. Postage	2,850.00		2,850.00	2,831.75		18.25		
		717. Public Buildings and Institutions— Power Plants—Operation:								
		(a) Salaries	531,080.00		531,080.00	497,121.28		33,958.72		
		(b) Material, expenses and wages	451,200.00		451,200.00	416,558.37		34,641.63		
		722. Mechanical Branch:								
		(a) Salaries	44,770.00		44,770.00	42,472.52		2,297.48		
		(b) Expenses	1,050.00		1,050.00	1,173.79			123.79	O/C 57/58
		730. Grants to Municipalities for Swimming Pools	28,000.00		28,000.00	14,000.00		14,000.00		
		TOTAL: Income Account	\$ 6,029,665.00	\$ 108,930.39	\$ 6,138,595.39	\$ 6,004,884.82	\$ 133,710.57 (Net)			
CAPITAL ACCOUNT										
		756. Legislative and Departmental Buildings and Public Institutions:								
		(b) Equipment and furnishings	\$ 1,384,875.00	\$ 357,370.00	\$ 1,742,245.00	\$ 1,413,757.61	\$ 328,487.39			S.W.s. 10, 24, 28, 29, 33, 38, 39, 40, 42, 52, 54 & 66 57-58
		759. Sites and Construction—Public Buildings	12,647,320.00	2,354,633.32	15,001,953.32	11,125,125.24	3,876,828.08			S.W.s. 25, 26, 34, 37, 41, 43, 44, 45, 46, 47, 48, 49, 50, 51, 56, 58, 67 & 68/57-58
		774. Power Plants—Construction	441,200.00		441,200.00	139,766.44	301,433.56			
		TOTAL: Capital Account	\$ 14,473,395.00	\$ 2,712,003.32	\$ 17,185,398.32	\$ 12,678,649.29	\$ 4,506,749.03			

Certified correct, C. K. HUCKVALE, F.C.A., Provincial Auditor

STATEMENT No. 129

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC WORKS DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1958
INCOME ACCOUNT

Service	Minister's Office 701	General Office 702	Public Buildings 708	Legislative and Departmental Maintenance 709	Public Institutions, Maintenance, 710	Government Automobile Service 714	Postage 716	Public Buildings and Institutions, Power Plants, Operation 717	Mechanical Branch 722	Grants to Municipalities for Swimming Pools 730	Totals
Advertising	\$ 2.00	\$	\$ 84.60	\$ 10.10	\$	\$	\$	\$	\$	\$	\$ 94.70
Automobile plates and badges .....	.....	6.00	.....	.....	.....	25.00	.....	.....	.....	.....	33.00
Automobiles .....	.....	522.46	.....	100.00	434.44	4,299.38	.....	.....	.....	.....	5,356.28
Compensation .....	.....	.....	.....	8,064.82	2,155.10	.....	.....	.....	.....	.....	10,219.92
Contract labour .....	.....	.....	253.25	107,931.47	24,678.07	226.60	.....	.....	.....	.....	133,109.39
Equipment, consumable .....	.....	.....	.....	692.68	441.71	.....	.....	.....	.....	.....	1,134.39
Equipment, permanent .....	.....	2,203.60	.....	.....	.....	.....	.....	.....	.....	.....	2,203.60
Fencing .....	.....	.....	.....	.....	.....	.....	.....	.....	11.83	.....	11.83
Freight, express and cartage .....	.....	.....	20.47	847.26	480.87	.....	.....	1,075.61	.....	.....	2,424.21
Furnishings .....	.....	.....	.....	830.35	.....	.....	.....	.....	.....	.....	830.35
Grants .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	14,000.00	14,000.00
Heating, lighting and power .....	.....	.....	.....	390,631.85	132,146.47	.....	.....	345,795.12	.....	.....	868,573.44
Laundry and cleaning .....	.....	.....	14.40	18,647.45	111.00	2,518.55	.....	.....	.....	.....	21,291.40
Material .....	.....	.....	40.72	270,502.59	136,776.81	.....	.....	19,111.50	.....	.....	426,431.62
Miscellaneous expenses .....	.....	7.60	76.64	90.00	.....	8.91	.....	.....	.....	.....	183.15
Miscellaneous supplies	18	66.14	11,383.82	4,410.32	8,424.35	1,304.25	.....	.....	.....	.....	25,589.06
Newspapers and periodicals	22.00	12.00	.....	.....	124.65	.....	2,831.75	110.00	251.52	.....	34.00
Postage	26.00	40.00	10.16	181.95	.....	.....	.....	186.52	.....	.....	3,576.03
Printing, stationery and office supplies	197.01	6,322.48	5,734.17	439.30	72.91	220.31	.....	390.60	563.82	.....	13,736.52
Rates, rentals and insurance	298.15	205.01	1,820.23	203,150.12	40,766.59	491.40	.....	.....	.....	.....	247,122.10
Refunds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	4.00
Repairs and replacements	50.35	1,885.89	356,811.55	4,038.29	145.35	14.65	.....	41,097.73	38.57	.....	47,270.83
Salaries	13,735.00	197,818.73	.....	1,801,520.90	285,364.63	66,823.20	.....	497,121.28	42,472.52	.....	3,261,667.81
Seed .....	.....	.....	.....	3,337.75	592.45	.....	.....	.....	.....	.....	3,930.20
Special services .....	.....	351.00	3,790.32	.....	.....	.....	.....	2,263.66	.....	.....	4,424.98
Telegrams and telephones	283.38	497.88	882.13	120,126.00	20.00	5.75	.....	138.38	308.05	.....	140,612.13
Travelling expenses	206.27	9,224.54	16,605.69	26,629.34	9,514.39	3,031.97	.....	6,347.58	.....	.....	71,559.78
Veterinary services and supplies .....	.....	.....	.....	5.25	.....	.....	.....	.....	.....	.....	5.25
Wages .....	.....	.....	41.55	551,822.37	145,549.26	.....	.....	41.67	.....	.....	697,454.85
TOTAL: Income Account	\$ 14,820.34	\$ 219,163.33	\$ 397,569.70	\$ 3,514,034.16	\$ 806,169.61	\$ 78,969.97	\$ 2,831.75	\$ 913,679.65	\$ 43,646.31	\$ 14,000.00	\$ 6,004,884.82

STATEMENT No. 129—Continued

CAPITAL ACCOUNT

Service	756 Legislative and Departmental Buildings and Public Institutions	759 Sites and Con- struction, Public Buildings	774 Power Plants Construction	Totals
Advertising	\$	\$ 4,483.94	\$	\$ 4,483.94
Building and sites .....	.....	304,685.41	.....	304,685.41
Compensation	574.06	10,891.19	.....	11,465.25
Construction contracts .....	.....	8,270,378.45	.....	8,270,378.45
Contract labour	57.25	647,112.40	.....	647,169.65
Equipment, consumable .....	.....	13.74	.....	13.74
Equipment, permanent	1,230,862.45	11.35	.....	1,230,873.80
Feed and seed .....	.....	1,102.95	.....	1,102.95
Freight, express and cartage	3,648.68	1,649.78	707.65	6,006.11
Furnishings	136,488.64	.....	.....	136,488.64
Heating, lighting and power	31.93	4,894.39	.....	4,926.32
Material	2,569.85	1,000,709.85	2,272.11	1,005,551.81
Miscellaneous expenses .....	.....	1,978.38	.....	1,978.38
Miscellaneous supplies	14.20	782.78	.....	796.98
Postage .....	.....	7.00	.....	7.00
Rates, rentals and insurance .....	.....	10,790.70	34.01	10,824.71
Repairs and replacements .....	.....	91.89	127,878.65	127,970.54
Special services .....	.....	49,813.77	861.13	50,674.90
Surveys .....	.....	150.00	.....	150.00
Telegrams and telephones	7.00	3,871.55	3.52	3,882.07
Travelling expenses	499.57	66,071.06	633.82	67,204.45
Wages	39,003.98	745,634.66	7,375.55	792,014.19
TOTAL: Capital Account	\$ 1,413,757.61	\$11,125,125.24	\$ 139,766.44	\$12,678,649.29

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC WORKS DEPARTMENT
CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS

FOR THE YEAR ENDED MARCH 31, 1958

INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Calgary power plant	\$ 21,989.89	\$. . .	\$ 21,989.89	\$
Charts and plans	2,197.21		2,197.21	
Edmonton power plant	21,600.00	21,600.00		
Garage revenue	41,172.50	45,000.00		3,827.50
Government of Canada:				
Canadian Vocational Training, Institute of Technology, Calgary, maintenance	18,500.00	12,500.00	6,000.00	
Institutions:				
Belmont Rehabilitation Centre	3,444.00	3,000.00	444.00	
Bowden institution	6,410.40	5,600.00	810.40	
Gaol, Calgary	960.15	3,500.00		2,539.85
Gaol, Fort Saskatchewan	3,654.00	2,500.00	1,154.00	
Gaol, Lethbridge	13,844.54	8,000.00	5,844.54	
Mental hospital, Claresholm	795.00	420.00	375.00	
Mental hospital, Edmonton	11,030.29	11,500.00		469.71
Mental hospital, Ponoka	2,712.31	2,500.00	212.31	
Sanatorium, Calgary	2,876.50	2,150.00	726.50	
Training school, Red Deer	589.05	650.00		60.95
Interest on agreements of sale	641.67	700.00		58.33
Miscellaneous	1,487.82	1,400.00	87.82	
Reimbursement of salaries	44,507.05	46,350.00		1,842.95
Rents	166,332.41	167,700.00		1,367.59
Reserve leases	261.25		261.25	
Sale of automobiles	176.95		176.95	
Sale of material	3,511.43	4,000.00		488.57
School for the Deaf, Edmonton	3,782.00	3,300.00	482.00	
TOTAL: Income Account	\$ 372,476.42	\$ 342,370.00	\$ 30,106.42	(Net)

CAPITAL ACCOUNT

Agreements of sale	\$ 14,000.00	\$ 1,000.00	\$ 13,000.00
Government of Canada:			
Canadian Vocational Training:			
Institute of Technology, Calgary	641,403.24	253,000.00	388,403.24
Equipment	12,853.11		12,853.11
Provincial training school, Red Deer	61,500.00	50,000.00	11,500.00
University of Alberta hospital	256,750.00	208,000.00	48,750.00
Sale of buildings, materials, etc.:			
Old court house, Drumheller	10,000.00	5,000.00	5,000.00
Other public buildings	5,398.20		5,398.20
Refund of sales tax on buildings under construction	125,223.99		125,223.99
Sale of land	5,958.00	600.00	5,358.00
TOTAL: Capital Account	\$1,133,086.54	\$ 517,600.00	\$ 615,486.54

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 131

GOVERNMENT OF THE PROVINCE OF ALBERTA

EXPENDITURE ON MAINTENANCE, ADDITIONS, FURNISHINGS AND
CONSTRUCTION OF PUBLIC BUILDINGS, INSTITUTIONS
AND POWER PLANTS

FOR THE YEAR ENDED MARCH 31, 1958

Location	Maintenance	Furnishings and Equipment	Sites and Construction	Total
Aberhart memorial sanatorium, Edmonton	\$ 102,773.73	\$ 403.46	\$ 65.00	\$ 103,242.19
Administration building, Edmonton	181,826.32	16,803.28	2,409.58	201,039.18
Agricultural school, Olds		467.38	35,719.73	36,187.11
Agricultural school, Vermilion			633.62	633.62
Alano fellowship building, Edmonton			38,095.90	38,095.90
Alberta block, Edmonton	75,235.22	594.12		75,829.34
Alberta institution for girls, Near Oliver			551,850.51	551,850.51
Alberta Jasper building, Edmonton	56,742.71	270.40		57,013.11
Alberta office building, Calgary	28,953.10	2,386.19		31,339.29
Alberta office building, Edmonton	33,017.32	1,770.63	5,361.03	40,148.98
Alberta research council, Edmonton	84,071.10	9,380.77	42,082.68	135,534.55
Alberta school for the deaf, Edmonton	160,008.94	20,107.91	68,754.47	248,871.32
Auditorium, Calgary	150,200.45	298,152.61	823,575.47	1,271,928.53
Auditorium, Edmonton	204,652.34	169,172.19	878,822.62	1,252,647.15
Baker memorial sanatorium, Calgary	99,707.98	1,181.11	43,267.10	144,156.19
Bowden institution, Bowden	102,871.56	5,941.07	75,404.61	184,217.24
Cancer diagnostic clinic, Edmonton	16,963.82	175.32	10,905.21	28,044.35
Carpenter shop, Edmonton	22,054.80	7,500.76	10,013.67	39,569.23
Cerebral palsy clinic, Calgary	5,019.98	204.62	3,190.00	8,414.60
Cerebral palsy clinic, Edmonton	8,505.81	33.18	43,172.75	51,711.74
Civil defence building, Edmonton	19,917.91	1,135.14		21,053.05
Civil defence rescue centre, Edmonton	633.71			633.71
Conservation board, Calgary	38,496.12			38,496.12
Court houses:				
Blairmore	8,420.24			8,420.24
Calgary	32,531.44	4,331.38	44,819.71	81,682.53
Camrose	5,004.16	9.41		5,013.57
Cardston	5,224.39		2,660.69	7,885.08
Drumheller	15,024.02	559.81		15,583.83
Edmonton	69,331.37	7,351.70		76,683.07
Fort Macleod	4,224.11	8.96		4,233.07
Fort Saskatchewan	532.51	90.70		623.21
Grande Prairie	22,248.43	8,316.76	1,846.63	32,411.82
Hanna	9,317.66			9,317.66
Lethbridge	21,099.24	1,374.79		22,474.03
Medicine Hat	23,133.24	914.04		24,047.28
Peace River	26,497.29	5,289.08	876.55	32,662.92
Red Deer	12,442.73	511.51	12,188.20	25,142.44
Stettler	6,066.09	275.62		6,341.71
Vegreville	6,693.81	554.40		7,248.21
Wetaskiwin	9,976.61	1,252.26	70,841.91	82,070.78
Deerhome institution, Red Deer	67,971.46	122,690.01	593,965.88	784,627.35
Demonstration farm, Brooks		101.54	23,697.01	23,798.55
Eastern slopes building, Blairmore	2,322.32	117.20		2,439.52
Education building, Calgary	239,106.53	168,239.52	1,973,093.79	2,380,439.84
Education building, Edmonton	124,185.23	226.00	1,172.82	125,584.05
Electrical shop, Edmonton		715.67		715.67
Fish hatcheries, various	967.58		4,486.63	5,454.21
Health cancer service centre, Calgary			15,746.21	15,746.21
Heating plant, Calgary	13,324.48			13,324.48
Highways building, Edmonton	224,145.83	52,106.93	6,273.58	282,526.34
Highway maintenance shops, various	32,140.45	3,912.72	87,472.21	123,525.38
Highway testing laboratory, Edmonton	5,172.92			5,172.92
Highway traffic weigh scales, various	4,122.11	40,011.00	33,288.56	77,421.67
Lands and Forests offices, various	16,823.78	743.46	32,425.35	49,992.59
Lands and Forests warehouse, Edmonton	6,361.17	1,968.99	188,016.99	196,347.15
Land titles building, Calgary	11,309.73	3,820.43		15,130.16
Land titles building, Edmonton	95,398.44	11,085.82		106,484.26

(Continued on Page 204)

STATEMENT No. 131—Continued

Location	Maintenance \$	Furnishings and Equipment \$	Sites and Construction \$	Total \$
Legal offices, Taber	723.00			723.00
Legislative and departmental buildings and grounds, Edmonton	480,444.48	22,432.44	58,711.03	561,587.95
Mines and minerals office, Blairmore	63.00			63.00
Mission site, Dunvegan-Peace River		87.40	9,014.71	9,102.11
Natural resources building, Edmonton	177,452.91	23,062.97	8,387.43	208,903.31
North hill building, Calgary	2,304.24	181.50		2,485.74
Nurses' aide training school, Calgary	7,064.79	930.66		7,995.45
Nurses' aide training school, Edmonton		21,530.37	54,059.27	75,589.64
Ogden hostel, Calgary	3,027.85			3,027.85
Pathology laboratory, Edmonton	18,838.17	180.91		19,019.08
Petroleum and natural gas conservation board, Black Diamond	6,771.03			6,771.03
Petroleum and natural gas conservation board, Camrose	85.30			85.30
Petroleum and natural gas conservation board, Devon	2,175.85			2,175.85
Petroleum and natural gas conservation board, Drayton Valley	3,362.71		33,442.33	36,805.04
Petroleum and natural gas conservation board, Redwater	3,818.06			3,818.06
Plumbing shop, Edmonton		1,501.00		1,501.00
Police buildings, various	11,065.40			11,065.40
Police magistrates offices, various	3,428.62			3,428.62
Poultry farm, Oliver	705.84	1,105.37	12,843.75	14,654.96
Power house, Edmonton	3,572.19		3,537.93	7,110.12
Power house, University area, Edmonton			347,270.30	347,270.30
Provincial auxiliary mental hospital, Claresholm	32,917.95		220,555.82	253,473.77
Provincial auxiliary mental hospital, Raymond	46,419.96	60.30	23,658.65	70,138.91
Provincial buildings:				
Athabasca	4,827.22	168.70		4,995.92
Bonnyville	3,073.73		14,005.50	17,079.23
Brooks	2,369.08			2,369.08
Calgary	26,138.71	351.88		26,490.59
Calgary No. 2	14,231.95			14,231.95
Camrose			25,997.23	25,997.23
Cardston	503.82			503.82
Drumheller	17,298.52	1,592.60		18,891.12
Edson	7,699.23	356.56		8,055.79
Fort Macleod	966.43			966.43
Grande Prairie	26,074.78	2,260.06		28,334.84
Hanna	4,285.94	5,403.89	157,107.29	166,797.12
Lac La Biche	14,360.44	325.26		14,685.70
Lacombe	1,984.21	477.22		2,461.43
Lethbridge	7,656.29	568.18	919.75	9,144.22
Mayerthorpe	6,160.07	214.37		6,374.44
Olds	849.66	60.30		909.96
Peace River	19,889.74	474.27		20,364.01
Ponoka	1,139.00			1,139.00
Red Deer	14,267.74	389.72		14,657.46
Rocky Mountain House	2,938.01	129.68		3,067.69
South Edmonton	397.38			397.38
Stettler	1,991.78			1,991.78
St. Paul	5,091.33	94.26	.80	5,186.39
Vegreville	2,579.99			2,579.99
Vermilion	6,060.22	258.39		6,318.61
Westlock	3,329.70	344.58		3,674.28
Provincial gaol, Calgary	3,031.06	15,631.95	1,534.60	20,197.61
Provincial gaol, Fort Saskatchewan	70,069.51	14,799.34	104,726.97	189,595.82
Provincial gaol, Lethbridge	89,397.98	14,404.55	87,428.09	191,230.62
Provincial health guidance building, Edmonton	15,812.49	241.87		16,054.36
Provincial laboratory of public health, Edmonton		8,850.16	424,290.30	433,140.46
Provincial mental institute, Oliver	308,060.11	5,079.99	69,024.29	382,164.39
Provincial mental hospital, Ponoka	217,199.57	9,777.84	128,724.08	355,701.49
Provincial training school, Red Deer	175,095.92	39,327.41	282,224.07	496,647.40
Public buildings staff, various	397,569.70			397,569.70
Public health guidance clinic, Lethbridge	7,260.30			7,260.30
Public health pathological laboratory, Edmonton	531.66			531.66
Public works building, Calgary	11,807.91	526.00		12,333.91
Public works building, Edmonton	92,126.97	672.45		92,799.42
Public works building No. 2, Edmonton	45,926.77	4,451.23	260,204.52	310,582.52

STATEMENT No. 131—Continued

Location	Maintenance	Furnishings and Equipment	Sites and Construction	Total
Public works reserve, various	\$ 808.89	\$	\$	808.89
Public works warehouse, Calgary	996.97	1,631.68		2,628.65
Public works warehouse, Edmonton	14,332.99		525.00	14,857.99
Radio communication, various	14,266.84	1,517.56	4,725.80	20,510.20
Red cross blood donor clinic, Calgary	11,142.81			11,142.81
Red cross blood donor clinic, Edmonton	15,177.87			15,177.87
Rehabilitation centre, Edmonton	64,642.11	8,086.66	58,705.39	131,434.16
Rent of halls for district courts, various	7,020.00			7,020.00
Rosecrest home for children, Edmonton			8,680.90	8,680.90
Rosehaven, Camrose	129,190.24	908.31	51,713.51	181,812.06
Sanitary engineer building, Edmonton			15,000.00	15,000.00
Shop and garage, Edson	203.46		6,037.61	6,241.07
Single men's hostel, Edmonton	23,640.44			23,640.44
Small buildings, various	114,592.75	10,752.55	208.79	125,554.09
Social hygiene clinic, Calgary	313.09			313.09
Storage and office building, Stettler	941.88			941.88
Storage and repair shop, Calgary	30,879.01	1,770.56		32,649.57
Storage and repair shop, Edmonton	41,874.54	1,107.63		42,982.17
Storage and repair shop, Fort Macleod	9,280.19	561.53		9,841.72
Storage building, oil cores, Calgary	89.50		14,502.55	14,592.05
Terrace building, Edmonton	47,733.30	1,980.31		49,713.61
Tinshop, Edmonton		401.95		401.95
Treasury branches, various	157,257.68	4,319.12	30,501.03	192,077.83
Tree nursery, Oliver			942.20	942.20
University of Alberta, Edmonton		203,686.29	1,608,486.64	1,812,172.93
University of Alberta Hospital		6,467.98	1,410,996.88	1,417,464.86
	(Schedule One)	(Schedule Two)		
	<u>\$5,631,453.12</u>	<u>\$1,413,757.61</u>	<u>\$11,264,891.68</u>	<u>\$18,310,102.41</u>

SUMMARY

Income Account:			
Appropriation 708		\$ 397,569.70	
Appropriation 709		3,514,034.16	
Appropriation 710		806,169.61	
Appropriation 717		913,679.65	
			\$ 5,631,453.12
Capital Account:			
Appropriation 756		\$ 1,413,757.61	
Appropriation 759		11,125,125.24	
Appropriation 774		139,766.44	
			12,678,649.29
			<u>\$18,310,102.41</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC WORKS STOCK ADVANCE
BALANCE SHEET AS AT MARCH 31, 1958

ASSETS

Accounts receivable	\$ 224,374.37
Materials and supplies on hand, at cost	198,563.42
Prepaid expenses	2,865.05
Equipment, at cost less accumulated depreciation	24,844.72
	<u>\$ 450,647.56</u>

LIABILITIES

Accounts payable	\$ 46,662.12
Provincial Treasurer's advance	362,027.78
Surplus:	
As at April 1, 1957	\$ 15,011.85
Add: Adjustment applicable to previous years	169.25
Net profit for the year ended March 31, 1958	41,788.41
	<u>\$ 56,969.51</u>
Less: Remitted to Provincial Treasurer	15,011.85
	<u>41,957.66</u>
	<u>\$ 450,647.56</u>

Edmonton, Alberta, August 15, 1958

I have audited the books and records of the Public Works Stock Advance for the year ended March 31, 1958.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Public Works Stock Advance as at March 31, 1958, according to information and explanations given to me and as shown by the books of the Advance and the accompanying Statement of Operations correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC WORKS STOCK ADVANCE
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1958

Profit on material and shop sales:		
Material and shop sales	\$ 956,580.85	
Less: Cost of sales and shop expense	930,841.22	
		\$ 25,739.63
Profit arising from operation of equipment:		
Rentals	\$ 45,906.56	
Profit on sale of equipment	184.10	
	<u>\$ 46,090.66</u>	
Less:		
Maintenance	\$ 19,053.13	
Depreciation	10,988.75	
	<u>30,041.88</u>	
		<u>16,048.78</u>
Net profit for the year ended March 31, 1958		<u>\$ 41,788.41</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
 XI.—TELEPHONES DEPARTMENT
 STATEMENT No. 134

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
 FOR THE YEAR ENDED MARCH 31, 1958

Payments for the year ended March 31, 1958	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks
			Legislative	Executive	Total	Expended	Unexpended		
			INCOME ACCOUNT						
\$ 241.51	801.	Minister's Office:							
	(b)	Expenses							
\$ 241.51	TOTAL:	Income Account							

Certified correct,

C. K. HUCKVALE, F.C.A.,
 Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA GOVERNMENT TELEPHONES
BALANCE SHEET AS AT MARCH 31, 1958

ASSETS

Capital:

Telephone plant:

Real estate	\$ 17,523,805.03	
Equipment	55,504,088.41	
Exchange lines	20,548,265.92	
Toll lines	18,725,624.89	
Office furniture and fixtures	994,272.92	
Tools, vehicles and sundry equipment	1,099,744.90	
Deferred construction charges	227,321.79	
		\$114,623,123.86
Materials and supplies		5,596,961.94
		<u>\$120,220,085.80</u>

Current:

Cash on hand, in banks and treasury branches	\$ 154,220.46	
Accounts receivable less allowance for doubtful accounts	2,399,881.88	
Prepaid expenses	202,045.44	
Due from capital account	692,778.83	
		3,448,926.61

Reserve funds:

Depreciation and renewal reserve assets, Statement No. 138	\$ 1,260,944.85	
Pension and death benefit fund, Statement No. 139	7,306,933.04	
		8,567,877.89

Trust funds:

Due from current account	\$ 2,460.62	
Government of Canada bonds	220,951.66	
		223,412.28
		<u>\$132,460,302.58</u>

LIABILITIES

Capital:

Advance from Provincial Treasurer	\$ 66,249,588.00	
Capital surplus arising from capital assets acquired from revenue funds	24,950,129.38	
Depreciation and renewal reserve invested in plant	21,292,147.78	
Temporary borrowings, bank overdraft	7,035,441.81	
Due from current account	692,778.83	
		\$120,220,085.80

Current:

Accounts payable	\$ 1,784,087.35	
Wages payable	433,359.73	
Accrued interest, not due	763,965.60	
Unearned revenue	465,053.31	
Due to trust funds	2,460.62	
		3,448,926.61

Reserves:

Depreciation and renewal reserve	\$ 22,553,092.63	
Less: Investment in plant	21,292,147.78	
	\$ 1,260,944.85	
Pension and death benefit reserve	7,306,933.04	
		8,567,877.89

Trust:

Employees' accounts	\$ 127,485.20	
Government of Canada bond instalments payable	95,927.08	
		223,412.28
		<u>\$132,460,302.58</u>

STATEMENT No. 135—*Continued*

Edmonton, Alberta, July 15, 1958

I have audited the books and records of the Alberta Government Telephones for the year ended March 31, 1958.

Operations for the year resulted in a net income of \$2,991,845.90 after providing \$2,243,541.69 for interest on debt, \$3,541,148.58 for depreciation and renewal reserve and \$92,674.92 being the net operating costs in respect of radio station CKUA. The net income was carried to the surplus account from which was appropriated \$3,490,829.27 for acquirement of capital assets, leaving a nil balance in the surplus account as at March 31, 1958.

Pension and death benefit fund assets are subject to the comments in the certificate attached to the Pension and Death Benefit Fund Balance Sheet.

The Alberta Government Telephones have the following estimated contingent liabilities which were not reflected on the Balance Sheet as at March 31, 1958:

In respect of commitments for purchase of equipment for	
future delivery	\$11,742,000.00
In respect of uncompleted building contracts	1,750,000.00

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Alberta Government Telephones as at March 31, 1958, according to information and explanations given to me and as shown by the books of the Alberta Government Telephones, and the accompanying Condensed Statement of Income correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA GOVERNMENT TELEPHONES
CONDENSED STATEMENT OF INCOME
FOR THE YEAR ENDED MARCH 31, 1958

Telephone operating revenue:		
Toll earnings	\$11,235,767.35	
Exchange earnings	7,608,771.74	
Connecting companies' rentals	207,186.73	
Teletype earnings	772,362.24	
		\$19,824,088.06
Other revenue:		
Installations, moves, etc.	\$ 328,443.89	
Directory	274,810.91	
Leased line rentals	257,482.32	
Miscellaneous	664.38	
		861,401.50
Gross telephone earnings		\$20,685,489.56
Telephone operating expenses:		
Operations	\$ 7,627,812.51	
Maintenance	3,788,124.62	
	\$11,415,937.13	
Provision for depreciation and renewal	3,541,148.58	
Interest on debt	2,243,541.69	
Bank charges	7,246.60	
Pension fund contributions	485,769.66	
		17,693,643.66
Net operating income for the year ended March 31, 1958		\$ 2,991,845.90

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA GOVERNMENT TELEPHONES
SURPLUS ACCOUNT AS AT MARCH 31, 1958

Surplus as at April 1, 1957	\$ 498,983.37
Add:	
Net operating income for the year ended March 31, 1958	2,991,845.90
	\$ 3,490,829.27
Deduct:	
Appropriation for acquirement of capital assets	3,490,829.27
Surplus as at March 31, 1958	\$

STATEMENT No. 138

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA GOVERNMENT TELEPHONES
DEPRECIATION AND RENEWAL RESERVE
FOR THE YEAR ENDED MARCH 31, 1958

Reserve as at April 1, 1957		\$19,907,665.18
Add:		
Provision during the year	\$ 3,644,328.37	
Interest earnings	38,157.81	
		<u>3,682,486.18</u>
		\$23,590,151.36
Deduct: Charges to reserve:		
Plant displaced, net	\$ 622,633.20	
Cost of removing plant	111,125.46	
Rearrangements and alterations at Edmonton District office chargeable to reserve	184,899.20	
Obsolete, worthless equipment and supplies written off	54,848.68	
Sundry equipment replaced, net	49,711.61	
Loss on disposition of buildings, etc.	5,500.69	
Loss on sale of lines	1,183.40	
Other charges to reserve, net	7,156.49	
		<u>1,037,058.73</u>
Reserve as at March 31, 1958		<u>\$22,553,092.63</u>
Represented by:		
Cash in bank	\$ 24,871.45	
Investments:		
Government of Canada bonds, par value (Market value \$1,186,600.00)	1,230,000.00	
Accrued interest	6,073.40	
		<u>\$ 1,260,944.85</u>
Plant investment		21,292,147.78
		<u>\$22,553,092.63</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA GOVERNMENT TELEPHONES
PENSION AND DEATH BENEFIT FUND
BALANCE SHEET AS AT MARCH 31, 1958

ASSETS

Cash on hand and in bank		\$ 258,531.37
Investments at book value	\$ 6,971,000.00	
Accrued interest	77,401.67	
		<u>7,048,401.67</u>
		<u>\$ 7,306,933.04</u>

LIABILITIES

Pension and Death Benefit Fund Reserve:		
Employees' accounts		\$ 1,762,903.71
Alberta Government Telephones' account		5,544,029.33
		<u>\$ 7,306,933.04</u>

Edmonton, Alberta, July 15, 1958

I have audited the books and records of the Alberta Government Telephones' Pension and Death Benefit Fund for the year ended March 31, 1958.

Investments were verified by actual examination and are summarized hereunder:

Bonds and debentures	Par Value
Government of Canada, direct and guaranteed	\$ 1,615,000.00
Provincial, direct and guaranteed	3,016,000.00
Municipal	2,140,000.00
School districts	200,000.00
	<u>\$ 6,971,000.00</u>

The approximate market value of the above securities amounted to \$6,357,000.00 as at March 31, 1958.

An actuarial survey as at December 31, 1957, indicates that the fund, as presently constituted, will be sufficient to meet all future requirements.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Pension and Death Benefit Fund as at March 31, 1958, according to information and explanations given to me and as shown by the books of the Fund, and the accompanying Statement of Operations correctly summarizes the transactions for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 140

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA GOVERNMENT TELEPHONES
PENSION AND DEATH BENEFIT FUND
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1958

	Employees' Account	Alberta Government Telephones' Account	Total
Pension and death benefit fund reserve as at April 1, 1957 ..	\$1,533,371.62	\$4,946,828.74	\$6,480,200.36
Add: Contributions, earnings and transfers:			
Contributions	371,282.42	593,024.18	964,306.60
Earnings	45,023.73	208,972.10	253,995.83
Transfers in respect of employees retiring on pension ...	70,531.59	70,531.59	
	<u>\$1,879,146.18</u>	<u>\$5,819,356.61</u>	<u>\$7,698,502.79</u>
Deduct:			
Pension payments	\$ 116,242.47	\$ 275,327.28	\$ 275,327.28
Withdrawals			116,242.47
	<u>\$ 116,242.47</u>	<u>\$ 275,327.28</u>	<u>\$ 391,569.75</u>
Pension and death benefit fund reserve as at March 31, 1958	<u>\$1,762,903.71</u>	<u>\$5,544,029.33</u>	<u>\$7,306,933.04</u>

STATEMENT No. 141

GOVERNMENT OF THE PROVINCE OF ALBERTA

XII.—TREASURY DEPARTMENT

STATEMENT OF LEGISLATIVE, EXECUTIVE AND STATUTORY APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1958

Payments for the year ended March 31, 1958	No. of Apprn.	Service	APPROPRIATIONS							
			Legislative	Executive	Statutory	Total	Expended	Unexpended	Over- expended	Remarks
INCOME ACCOUNT										
901. Minister's Office:	\$ 13,780.00		\$			\$ 13,780.00	\$ 13,780.00	\$		
(a) Salaries	2,000.00					2,000.00	3,231.36		1,231.36	O/C 1153/57
(b) Expenses										
902. General Office:										
(a) Salaries	71,800.00					71,800.00	69,622.24	2,177.76		
(b) Expenses	9,900.00					9,900.00	8,295.83	1,604.17		
903. The Retirement Annuities and Salary Deductions Branch:										
(a) Salaries	13,020.00					13,020.00	13,020.00			
(b) Expenses	600.00	100.00				700.00	722.37			
908. Queen's Printer's Office:										
(a) Salaries	13,680.00					13,680.00	11,895.00	1,785.00		
(b) Expenses	500.00					500.00	651.26			
909. Alberta Gazette:										
(a) Expenses	20,000.00					20,000.00	53,671.64			
910. Grants and Allowances:										
(a) Grants	234,960.00	7,500.00				242,460.00	242,861.00			
(b) Allowances	1,945.00					1,945.00	1,929.24	15.76		
911. Guarantee Bonds on Public Servants	465.63					974.00	465.63	508.37		
912. Refunds of Previous Years' Revenue	104,801.82					110,000.00	104,801.82	5,198.18		
913. Remissions	6,152.98					10,000.00	6,152.98	3,847.02		
914. Assessment by Workmen's Compensation Board in Respect of Injuries to Provincial Government Employees	114,982.00									
916. Unforeseen and Unprovided for	156,370.78					115,000.00	114,982.00	18.00		
927. Grants to Cities in Lieu of Service Tax	61,500.00					160,000.00	156,370.78	3,629.22		
928. Grants to Municipalities in Lieu of Taxes	78,034.88					61,500.00	61,500.00			
929. Grants under Municipal Assistance Act	10,870,002.19					75,000.00	78,034.88			
930. Government Liquor Control Act of Alberta						10,880,000.00	10,870,002.19	9,997.81		
Treasury Branch:						1.00	1.00	1.00		
932. (a) Salaries	1,190,190.00					1,190,190.00	1,178,063.63	12,126.37		
(b) Expenses	881,704.93					933,350.00	919,245.50	14,104.50		
934. Alberta Government Purchasing Agency:										
(a) Salaries	88,231.07					89,810.00	88,231.07	1,578.93		
(b) Expenses	12,475.65					14,150.00	12,742.14	1,407.86		
Statutory:										
The M.L.A. Compensation Act	2,071.81			2,071.81		2,071.81	2,071.81			
The Oil and Gas Royalties Dividend Act ..	11,496,496.00			11,496,496.00		11,496,496.00	11,496,496.00			
TOTAL: Income Account	\$25,452,530.37		\$ 316,600.00	\$11,498,567.81		\$25,528,327.81	\$25,508,840.37	\$ 19,487.44 (Net)		

CAPITAL ACCOUNT						S.W. 85/57-58
\$	10,000.00	\$	2,000.00	\$	12,000.00	
970. Refunds of Previous Years' Collections	10,324.44					Sec. 10, Chap. 4, R.S.A., 1955
Capital Advances:	1,008.12					Sec. 50, Chap. 91, R.S.A., 1955
Cattle-purchasing advance	6,000.00					Sec. 10, Chap. 140, R.S.A., 1955
Hay Lakes drainage district	5,851,567.62					Sec. 3, Chap. 142, R.S.A., 1955
Highways stock advance	100,000.00					Sec. 17, Chap. 191, R.S.A., 1955
Homestead Lease Loan Fund	200,000.00					Sec. 13, Chap. 39, 1956
Marketing Services, Limited						Sec. 13, Chap. 39, 1956
The New Towns Act:						Sec. 41, Chap. 266, R.S.A., 1955
Town of Hinton	507,030.00					Sec. 11, Chap. 270, R.S.A., 1955
Town of St. Albert	1,000,000.00					Sec. 31, Chap. 343, R.S.A., 1955
Public trustees	3,000.00					Sec. 8, Chap. 275, R.S.A., 1955
Public Works stock advance	851,619.30					Sec. 3, Chap. 291, R.S.A., 1955
Purchase of debentures and stocks (Special Investment Fund)	61,744,491.77					Sec. 3, Chap. 84, 1957
Queen's Printer's advance	1,109,942.16					Sec. 13, Chap. 95, R.S.A., 1955
Rural Electrification Revolving Fund	3,350,000.00					Sec. 15, Chap. 95, R.S.A., 1955
Rural Telephones Revolving Fund	2,560.00					Sec. 11, Chap. 332, R.S.A., 1955
School Books Branch advance	1,840,609.33					
Secretary-Treasurers of School Districts, bond premiums	1,731.13					
Telephone and Telegraph Act:						
Alberta Government Telephones	10,000,000.00					
TOTAL: Capital Account	\$86,579,883.87					

Certified correct,

C. K. HUCKVALE, F.C.A.,

Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
TREASURY DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1958
INCOME ACCOUNT

Service	901 Minister's Office	902 General Office	903 The Retirement Annuities and Salary Deductions Branch	908 Queen's Printer's Office	909 Alberta Gazette	910 Grants and Allowances	911 Guarantee Bonds on Public Servants	912 Refunds of Previous Years' Revenue	913 Remissions	914 Assessment by Workmen's Com- pensation Board in Respect of Injuries to Provincial Gov- ernment Employees	916 Unforeseen and Unprovided For	927 Grants to Cities in Lieu of Service Tax	928 Grants to Municipalities in Lieu of Taxes	929 Grants Under Municipal Assistance Act	932 Treasury Branches	934 Alberta Government Purchasing Agency	Chap. 66, 1954 The M.L.A. Compensation Act	Chap. 64, 1957 Citizens' Dividend Fund	Totals
Advertising	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 11,723.94	\$	\$	\$	\$ 11,723.94
Citizens' dividend fund																		\$ 11,496,496.00	\$ 11,496,496.00
Compensation										114,982.00									114,982.00
Equipment, permanent		694.01																	14,545.93
Fees and commissions																			85,865.45
Freight, express and cartage																			4,036.21
Grants						244,790.24					156,370.78	61,500.00	78,034.88	10,870,002.19					11,410,698.09
Interest																			617,881.40
Legal fees and expenses																			3,291.15
Miscellaneous expenses and supplies	131.40	290.83	722.37																778.75
Newspapers and periodicals	17.79				1,540.80											401.79			2,325.14
Postage	20.00	655.53			1,125.18														1,558.59
Printing, stationery and office supplies	1,805.31	5,020.94			50,683.80														38,382.64
Rates, rentals and insurance		217.45																	69,093.85
Refunds							465.63												38,062.55
Remissions								104,801.82											38,062.55
Repairs and replacements		285.31			321.86				6,152.98										
Salaries	13,780.00	69,622.24	13,020.00	11,895.00															5,496.90
Telegrams and telephones	774.20	265.62																	1,178,063.63
Travelling expenses	482.66	866.14		651.26															1,324.90
TOTAL: Income Account	\$ 17,011.36	\$ 77,918.07	\$ 13,742.37	\$ 12,546.26	\$ 53,671.64	\$ 244,790.24	\$ 465.63	\$ 104,801.82	\$ 6,152.98	\$ 114,982.00	\$ 156,370.78	\$ 61,500.00	\$ 78,034.88	\$ 10,870,002.19	\$ 2,097,309.13	\$ 100,973.21	\$ 2,071.81	\$ 11,496,496.00	\$ 25,508,840.37

CAPITAL ACCOUNT

Apprn. No.	Service	Advances for working capital	Debentures, stocks and shares	Refunds	Repayable advances and loans	Debt Retirement	Totals
970	Refunds of Previous Years' Collections	\$	\$	\$ 10,324.44	\$	\$	\$ 10,324.44
STATUTORY:							
	Purchases of debentures and stocks (Special Investment Fund)		61,744,491.77				61,744,491.77
	Advances for Working Capital	9,653,738.41					9,653,738.41
	Cattle-Purchasing Advance				1,008.12		1,008.12
	Advance to Public Trustee				3,000.00		3,000.00
	Rural Electrification Revolving Fund				3,350,000.00		3,350,000.00
	Alberta Government Telephones				10,000,000.00		10,000,000.00
	Secretary-Treasurers of School Districts Bond Premiums				1,731.13		1,731.13
	Homestead Lease Loan Fund				100,000.00		100,000.00
	Marketing Services Ltd.				200,000.00		200,000.00
	Advances to Drainage Districts				6,000.00		6,000.00
	Rural Telephones Revolving Fund				2,560.00		2,560.00
	Redemption of Bonded Debt					48,700,000.00	48,700,000.00
	Town of St. Albert				1,000,000.00		1,000,000.00
	Town of Hinton				507,030.00		507,030.00
TOTAL: Capital Account		\$ 9,653,738.41	\$ 61,744,491.77	\$ 10,324.44	\$ 15,171,329.25	\$ 48,700,000.00	\$ 135,279,883.87

GOVERNMENT OF THE PROVINCE OF ALBERTA

TREASURY DEPARTMENT

CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS

FOR THE YEAR ENDED MARCH 31, 1958

INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Government of Canada:				
Canada-Alberta tax agreement	\$43,806,985.11	\$36,300,000.00	\$ 7,506,985.11	\$
Rebate re Excise and Fuel Oil Tax Acts	7,431.58		7,431.58	
Share of income tax, public utility corporations	1,980,380.00	2,000,000.00		19,620.00
Subsidies:				
Amount payable pursuant to agreement for transfer of natural resources	750,000.00	750,000.00		
Debt allowance	405,375.00	405,000.00	375.00	
Government and legislation	220,000.00	220,000.00		
Population	898,492.80	875,000.00	23,492.80	
Government Liquor Control Act of Alberta:				
Liquor profits	17,886,749.93			
Permit fees	18,579.75	16,000,000.00	1,905,460.48	
Confiscated liquor	130.80			
Interest on:				
Advances to Alberta Government Telephones	2,029,405.89	1,815,100.00	214,305.89	
Advances to cities	15,967.48	16,000.00		32.52
Advances to drainage and irrigation districts	840.66		840.66	
Advances to school libraries	21,908.42		21,908.42	
Advances under Municipal Capital Expenditure Loans Act	4,051,691.36	3,760,000.00	291,691.36	
Advances under Rural Electrification Revolving Fund Act	361,392.84	400,000.00		38,607.16
Advances under Rural Telephones Revolving Fund Act	11.52		11.52	
Advances under Self-Liquidating Projects Act	333,434.09	330,000.00	3,434.09	
Bank balances	314,684.03	200,000.00	114,684.03	
General trust investments	281,336.32		281,336.32	
Special Investment Fund investments (including profits)	3,350,431.88	3,850,000.00		499,568.12
Students' loans	3,588.18		3,588.18	
Various loans and advances	2,834.61	6,000.00		3,165.39
Life Insurance Company of Alberta, dividend	894.40		894.40	
Miscellaneous	575.97	500.00	75.97	
Outstanding cheques	6,122.94	5,000.00	1,122.94	
Premium on United States funds	652.06		652.06	
Previous years' refunds	159,719.62	75,000.00	84,719.62	
Profits on working funds	22,369.42	150,000.00		127,630.58
Queen's Printer's office:				
Advertising in and sale of gazette	20,223.02	16,500.00	3,723.02	
School Borrowings Assistance Act	197,414.85	196,400.00	1,014.85	
School lands fund:				
Interest on school lands investments	485,123.21	500,000.00		14,876.79
Treasury branches, earnings and profits	2,386,592.38	2,100,000.00	286,592.38	
TOTAL: Income Account	\$80,021,340.12	\$69,970,500.00	\$10,050,840.12	(Net)

(Continued on Page 220)

STATEMENT No. 143—Continued

CAPITAL ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Miscellaneous:				
Unclaimed dividends ..	\$ 8,685.67	\$ 300.00	\$ 8,385.67	\$
Repayment of advances:				
Alberta Government Telephones ..	1,747,856.54	1,695,900.00	51,956.54	.. ..
Alberta Industrial Corporation ..	105,065.03	30,000.00	75,065.03	.. ..
Canadian Co-operative Implements, Ltd. ..	4,504.86	4,400.00	104.86	.. ..
Co-operative credit societies ..	1,894.69	5,000.00		3,105.31
Drainage districts:				
Bearhills Lake ..	352.90	3,300.00		53.75
Cameron ..	378.04			
Manawan ..	2,515.31			
Prairie Woollen Mills, Ltd. ..	11,179.55		11,179.55	.. ..
Self-Liquidating Projects Act ..	1,091,295.81	1,096,000.00		4,704.19
Town of Athabasca ..	633.62		633.62	.. ..
University of Alberta students' union building ..	26,396.57	22,000.00	4,396.57	.. ..
Treasury bills:				
City of Calgary ..	25,118.03	25,100.00	18.03	.. ..
City of Edmonton ..	23,071.82	23,100.00		28.18
City of Lethbridge ..	833.33	800.00	33.33	.. ..
Statutory:				
Repayment of advances:				
Cattle-purchasing advance ..	3,832.35	3,832.35		.. ..
Highways stock advance ..	5,052,309.29	5,052,309.29		.. ..
Public Works stock advance ..	793,223.84	793,223.84		.. ..
Queen's Printer's advance ..	1,054,077.94	1,054,077.94		.. ..
School books branch advance ..	1,602,268.92	1,602,268.92		.. ..
Secretary-treasurers of school districts, bond premiums ..	966.27	966.27		.. ..
Sale of debentures and stocks (Special Investment Fund)	59,555,047.66	59,555,047.66		.. ..
TOTAL: Capital Account	\$71,111,508.04	\$70,967,626.27	\$ 143,881.77	(Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 144

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA LIQUOR CONTROL BOARD
BALANCE SHEET AS AT MARCH 31, 1958

ASSETS

Cash on hand	\$ 32,867.06	
Cash in banks and treasury branches	317,629.13	
		\$ 350,496.19
Inventories:		
Stocks of liquor and beer in bond at cost	\$ 1,115,668.91	
Stocks of liquor and beer in warehouses and stores at warehouse cost	2,803,614.12	
Liquor and beer in transit	743,562.36	
Containers on hand	1,582.35	
		4,664,427.74
Accounts receivable		35,805.27
Automobiles, furniture and fixtures, at cost less accumulated depreciation		19,055.58
Buildings and land, at cost less accumulated depreciation		2,461,689.76
Prepaid expenses		36,414.16
		\$ 7,567,888.70

LIABILITIES

Accounts payable		\$ 3,160,827.46
Unearned license and permit revenue		86,823.00
General reserve		4,300,000.00
Provincial Treasurer:		
Income for the year ended March 31, 1958:		
Net income	\$18,772,548.67	
Permit fees	18,480.75	
		\$18,791,029.42
Income under-remitted, March 31, 1957		134,538.50
		\$18,925,567.92
Deduct:		
Remittances during the year ended March 31, 1958	\$17,905,329.68	
Transferred to general reserve	1,000,000.00	
		18,905,329.68
		20,238.24
		\$ 7,567,888.70

Contingent liability:

The Board has a contingent liability with respect to non-contributory pensions which may be awarded upon employees reaching retirement age.

Edmonton, Alberta, July 24, 1958

I have audited the books and records of the Alberta Liquor Control Board for the year ended March 31, 1958.

Physical inventories of liquor, beer and containers were taken at March 31, 1958, by officials of the Board. Quantities were certified by respective warehouse and store managers. Cost of transferring stocks from warehouses to stores was not included in the inventory valuation. Inventories included goods on consignment amounting to \$436,898.09, the corresponding liability being included with accounts payable on the Balance Sheet.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Alberta Liquor Control Board as at March 31, 1958, according to information and explanations given to me and as shown by the books of the Board and the accompanying Statement of Profit and Loss correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA LIQUOR CONTROL BOARD
STATEMENT OF PROFIT AND LOSS
FOR THE YEAR ENDED MARCH 31, 1958

	Liquor	Beer	Total
Gross sales	\$33,097,576.64	\$29,920,234.07	\$63,017,810.71
Less: Cost of goods sold	17,656,934.23	24,466,555.18	42,123,489.41
Gross profit on sales	\$15,440,642.41	\$ 5,453,678.89	\$20,894,321.30
Less: Operating expenses			2,824,001.22
Net profit on sales			\$18,070,320.08
Add: Special income:			
License fees		\$ 778,165.85	
Less: License expense		107,474.69	
		\$ 670,691.16	
Sundry revenue, net		103,089.46	773,780.62
Net operating profit			\$18,844,100.70
Less: Non-operating expense:			
Capitalized value of non-contributory pensions awarded		\$ 69,074.72	
Permit expense		1,721.01	
Local option plebiscites		756.30	71,552.03
Net income for the year ended March 31, 1958			\$18,772,548.67

STATEMENT No. 146

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA LIQUOR CONTROL BOARD
STATEMENT OF COST OF GOODS SOLD
FOR THE YEAR ENDED MARCH 31, 1958

Inventory, April 1, 1957:

Liquor	\$ 3,675,721.39	
Beer	472,617.91	
		<u>\$ 4,148,339.30</u>

Add:

Purchases, liquor	\$ 6,323,693.29	
Purchases, confiscated liquor	130.80	
Purchases, jugs and bottles	37,370.88	
Duty and sales tax	10,057,456.44	
Inward freight	1,070,188.49	
Comprehensive insurance ..	9,708.39	
		<u>\$17,498,548.29</u>
Purchases, beer	\$24,414,008.59	
Duty and sales tax on beer imported	7,136.13	
Inward freight on beer imported	4,300.02	
Comprehensive insurance ..	12,598.18	
		<u>24,438,042.92</u>
		<u>41,936,591.21</u>
		<u>\$46,084,930.51</u>

Less:

Cash and trade discounts	\$ 24,815.30	
Claims	15,449.64	
Breakages	1,893.13	
		<u>42,158.07</u>
		<u>\$46,042,772.44</u>

Less: Inventory, March 31, 1958:

Liquor	\$ 3,475,411.99	
Beer	443,871.04	
		<u>3,919,283.03</u>

Cost of goods sold for the year ended March 31, 1958

\$42,123,489.41

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA LIQUOR CONTROL BOARD
STATEMENT OF PROFIT AND LOSS BY STORES
FOR THE YEAR ENDED MARCH 31, 1958

	Sales	Cost of Goods Sold	Gross Profit	Operating Expenses	Net Profit on Sales
Athabasca	\$ 175,601.30	\$ 106,773.32	\$ 68,827.98	\$ 15,092.10	\$ 53,735.88
Banff	606,151.76	359,553.88	246,597.88	30,613.19	215,984.69
Banff Springs	87,566.65	46,715.16	40,851.49	5,219.05	35,632.44
Bassano	120,897.25	70,172.85	50,724.40	11,847.33	38,877.07
Blairmore	374,400.04	273,117.71	101,282.33	26,010.88	75,271.45
Bonnyville	350,718.55	199,506.32	151,212.23	19,960.65	131,251.58
Brooks	248,169.83	149,223.48	98,946.35	17,701.90	81,244.45
Calgary West	4,889,800.09	2,897,482.56	1,992,317.53	196,486.41	1,795,831.12
Calgary East	2,697,114.20	1,657,900.63	1,039,213.57	134,908.26	904,305.31
Calgary South	4,594,878.94	2,766,751.70	1,828,127.24	183,994.53	1,644,132.71
Calgary Mail Order	3,003.42	1,602.27	1,401.15	292.56	1,108.59
Calgary Beer	5,266,635.63	4,306,665.20	959,970.43	91,455.60	868,514.83
Camrose	986,806.47	729,793.52	257,012.95	49,600.90	207,412.05
Coleman	98,791.45	61,820.53	36,970.92	13,020.93	23,949.99
Coronation	215,938.90	122,026.61	93,912.29	13,782.86	80,129.43
Drumheller	1,163,281.62	846,577.75	316,703.87	71,277.67	245,426.20
Edmonton North	3,620,287.06	2,090,683.27	1,529,603.79	172,808.53	1,356,795.26
Edmonton South	2,953,456.75	1,788,700.82	1,164,755.93	152,516.51	1,012,239.42
Edmonton West	2,488,491.17	1,488,574.83	999,916.34	127,273.46	872,642.88
Edmonton East	2,875,827.71	1,800,733.97	1,075,093.74	140,285.88	934,807.86
Edmonton Westmount	2,962,347.65	1,801,606.74	1,160,740.91	147,323.91	1,013,417.00
Edmonton Mail Order	29,948.91	16,178.75	13,770.16	6,407.60	7,362.56
Edmonton Beer	8,830,706.79	7,221,099.08	1,609,607.71	155,118.60	1,454,489.11
Edson	449,891.75	263,467.97	186,423.78	28,883.91	157,539.87
Fairview	129,318.40	75,400.42	53,917.98	13,529.44	40,388.54
Fort Macleod	408,707.32	258,393.23	150,314.09	23,473.13	126,840.96
Grande Prairie	1,014,516.57	700,800.22	313,716.35	56,240.17	257,476.18
Hanna	236,166.00	139,150.36	97,015.64	17,929.79	79,085.85
High River	325,991.38	189,804.25	136,187.13	18,953.74	117,233.39
Hinton	81,993.50	47,858.08	34,135.42	9,900.58	24,234.84
Holden	145,485.30	88,858.26	56,627.04	13,225.70	43,401.34
Innisfail	137,037.65	80,513.38	56,524.27	13,373.59	43,150.68
Jasper	338,536.15	195,265.85	143,270.30	24,568.51	118,701.79
Killam	181,487.55	105,202.23	76,285.32	15,125.08	61,160.24
Lac La Biche	176,528.60	104,930.58	71,598.02	15,855.19	55,742.83
Lacombe	625,903.40	449,412.10	176,491.30	29,683.34	146,807.96
Lake Louise	45,990.70	24,535.17	21,455.53	3,666.01	17,789.52
Leduc	281,211.70	169,538.24	111,673.46	14,345.33	97,328.13
Lethbridge North	208,414.10	124,770.55	83,643.55	15,131.86	68,511.69
Lethbridge South	1,547,891.35	942,768.46	605,122.89	104,059.36	501,063.53
Lethbridge Beer	1,425,817.28	1,165,927.95	259,889.33	26,687.23	233,202.10
Lloydminster	250,256.10	153,560.61	96,695.49	16,054.05	80,641.44
Mayerthorpe	141,425.30	83,498.42	57,926.88	13,232.67	44,694.21
Medicine Hat	1,596,145.52	1,076,623.06	519,522.46	80,994.37	438,528.09
Milk River	94,776.75	56,051.16	38,725.59	8,573.45	30,152.14
Mundare	188,708.25	112,896.72	75,811.53	15,935.65	59,875.88
McLennan	724,508.60	541,285.43	183,223.17	32,301.29	150,921.88
Olds	236,922.65	138,200.64	98,722.01	16,767.86	81,954.15
Peace River	711,770.64	503,005.51	208,765.13	42,713.04	166,052.09
Pincher Creek	162,575.70	96,377.26	66,198.44	14,631.88	51,566.56
Ponoka	188,761.30	114,602.94	74,158.36	14,523.62	59,634.74
Red Deer	1,475,103.58	1,025,382.74	449,720.84	71,971.92	377,748.92
Redwater	182,620.60	111,509.97	71,110.63	12,441.68	58,668.95
Rocky Mountain House	187,072.15	111,601.96	75,470.19	14,069.42	61,400.77
Smoky Lake	193,428.20	115,694.90	77,733.30	14,074.81	63,658.49
Spirit River	138,676.35	81,994.08	56,682.27	14,295.03	42,387.24
Stettler	287,903.91	168,544.19	119,359.72	18,504.89	100,854.83
St. Paul	325,867.50	194,543.92	131,323.58	19,231.11	112,092.47
Taber	259,646.05	159,250.41	100,395.64	18,789.04	81,606.60
Trochu	122,402.25	73,523.03	48,879.22	13,047.51	35,831.71

(Continued on Page 225)

STATEMENT No. 147—*Continued*

	Sales	Cost of Goods Sold	Gross Profit	Operating Expenses	Net Profit on Sales
Two Hills	\$ 184,315.75	\$ 108,987.48	\$ 75,328.27	\$ 13,532.73	\$ 61,795.54
Vegreville	349,459.60	203,373.28	146,086.32	20,232.88	125,853.44
Vermilion	238,225.50	141,510.40	96,715.10	16,348.18	80,366.92
Vulcan	146,589.25	86,130.58	60,458.67	13,604.85	46,853.82
Wainwright	295,196.00	172,946.13	122,249.87	17,420.47	104,829.40
Waterton Park	45,303.15	27,385.43	17,917.72	3,942.28	13,975.44
Waterways	45,484.00	27,086.29	18,397.71	7,344.31	11,053.40
Westlock	306,184.05	183,798.80	122,385.25	17,398.57	104,986.68
Wetaskiwin	367,342.87	221,046.61	146,296.26	21,532.92	124,763.34
Willingdon	169,428.30	103,219.21	66,209.09	12,859.47	53,349.62
	<u>\$63,017,810.71</u>	<u>\$42,123,489.41</u>	<u>\$20,894,321.30</u>	<u>\$ 2,824,001.22</u>	<u>\$18,070,320.08</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA LIQUOR CONTROL BOARD
STATEMENT OF OPERATING EXPENSES BY STORES
FOR THE YEAR ENDED MARCH 31, 1958

	Salaries	Property Expense, Including Rent	Freight, Cartage and Express	Insurance	Furniture and Fixtures Including Depreciation	Telegraph, Telephone and Postage	Sundries	Exchange and Transfer Charges	Stationery and Supplies	Proportion of Warehouse Administration and General	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Athabasca	8,126.67	2,468.74	1,336.62	78.34	138.60	116.15	72.32	221.42	298.21	2,235.03	15,092.10
Banff	14,412.58	1,545.13	3,769.36	196.66	157.96	141.45	1,781.04	.....	894.01	7,715.19	30,613.19
Banff Springs	2,173.98	.....	667.42	28.81	.....	17.20	1,092.02	.....	125.08	1,114.54	5,219.05
Basano	612.48	1,508.01	612.48	64.87	148.28	100.10	305.16	141.80	183.39	1,538.76	11,847.33
Bloomfield	15,319.42	2,271.65	1,561.40	155.94	354.63	144.05	534.31	549.59	554.57	4,761.50	26,010.88
Blomville	9,168.08	1,200.00	3,846.81	114.63	47.89	172.20	94.09	352.10	500.96	4,463.89	19,960.65
Brooks	8,986.25	2,228.80	1,867.75	103.92	171.16	141.05	435.36	250.46	360.28	3,158.67	17,701.90
Calgary West	111,552.44	5,770.04	4,049.00	1,471.18	779.35	110.31	2,714.94	.....	7,802.55	62,236.60	196,486.41
Calgary East	88,336.77	2,746.22	1,791.35	975.46	146.41	70.00	2,349.99	.....	4,163.62	34,328.44	134,908.26
Calgary South	104,929.84	5,116.13	3,394.50	1,395.98	581.89	87.40	2,974.25	.....	7,031.65	58,482.89	183,994.53
Calgary Mail Order	102.00	.....	96.10	1.04	.....	50.90	2,974.25	.....	4.29	38.23	292.56
Calgary Beer	11,307.32	1,411.65	.....	925.76	.....	558.30	488.35	2,208.55	7,522.77	67,032.90	91,455.60
Camrose	26,719.75	3,824.86	2,461.68	330.51	243.56	278.55	204.18	1,506.00	1,471.89	12,559.92	49,600.90
Calman	7,763.88	1,980.83	776.03	71.94	376.15	111.30	415.38	128.91	141.11	1,237.40	13,020.93
Coronation	7,259.96	1,418.53	1,313.59	79.76	156.91	99.25	269.18	128.80	308.44	2,748.44	13,782.86
Drumheller	44,151.04	4,802.41	2,730.60	451.81	256.61	315.35	392.24	1,624.57	1,726.98	14,806.06	71,277.67
Edmonton North	111,640.35	3,355.78	1,194.65	1,270.12	177.77	79.80	4,919.38	52.50	5,286.89	46,078.44	172,808.53
Edmonton South	100,810.88	3,350.79	1,073.44	1,073.44	264.83	81.80	3,868.84	.....	4,227.65	37,591.13	152,516.51
Edmonton West	81,895.30	3,480.44	1,044.99	901.30	245.00	79.80	4,343.24	.....	3,610.07	31,673.12	127,273.46
Edmonton East	89,197.15	2,904.55	1,611.81	1,013.46	237.13	141.30	4,282.01	130.00	4,165.39	36,603.08	140,385.88
Edmonton Westmount	91,905.71	5,915.75	1,468.09	1,054.86	235.14	94.30	4,463.27	.....	4,482.50	37,704.29	147,332.91
Edmonton Mail Order	3,624.80	316.14	701.86	24.61	.....	1,312.92	3.00	.....	43.09	381.18	6,407.60
Edmonton Beer	20,559.83	3,000.00	.....	1,569.85	24.59	628.19	585.98	3,940.66	12,613.67	112,359.83	155,118.60
Edson	13,378.83	1,800.00	3,623.56	74.13	2,295.13	166.95	419.65	455.39	648.12	5,726.15	28,883.91
Fairview	7,643.34	1,165.25	2,208.51	170.17	138.60	105.70	228.58	128.11	191.24	1,645.94	13,529.44
Fort Macleod	12,604.42	1,077.40	2,669.80	152.60	376.53	118.80	161.09	520.13	590.40	5,201.96	23,473.13
Grande Prairie	23,242.54	9,424.08	6,881.08	314.83	279.79	279.10	195.65	1,186.01	1,524.48	12,912.61	56,240.17
Hanna	7,623.70	2,152.86	2,675.66	95.63	376.09	138.80	1,088.41	364.96	407.39	3,005.88	17,929.79
High River	10,488.03	1,212.64	1,364.35	124.73	179.76	143.75	400.41	411.09	470.81	4,149.17	18,953.74
Holden	822.85	822.85	1,285.12	40.56	2,987.70	83.05	963.00	102.71	117.12	1,043.60	9,900.58
Holden	6,901.58	2,715.95	736.74	67.62	204.51	120.45	208.69	199.64	218.81	1,851.71	13,225.70
Innisfail	1,776.69	1,776.69	746.62	80.02	168.66	112.55	388.49	136.95	219.96	1,744.19	13,373.59
Jasper	9,425.00	3,897.91	3,900.89	119.14	100.43	189.50	2,070.56	.....	556.25	4,308.51	24,568.51
Killam	8,128.83	1,972.16	1,477.84	94.53	171.91	120.10	407.74	182.80	259.23	2,309.94	15,125.08
Lac La Biche	6,668.53	3,330.96	2,648.92	70.82	.....	113.80	325.76	197.42	252.15	2,246.83	15,855.19
Lacombe	14,127.92	3,000.00	1,981.19	192.42	.....	156.10	337.65	993.53	929.13	7,966.40	29,683.34
Late Louise	1,726.00	.....	674.88	21.50	.....	35.36	554.72	.....	67.19	585.36	3,666.01
Leduc	8,242.33	1,435.48	123.80	105.60	150.43	122.85	123.03	.....	462.59	3,579.22	14,345.33
Lethbridge North	8,038.53	822.39	1,811.08	53.38	817.39	68.75	218.39	257.34	390.15	2,652.66	15,131.86
Lethbridge South	56,666.03	11,297.96	10,468.37	643.17	159.42	120.10	938.79	1,728.39	2,335.88	19,701.32	104,059.36
Lloydminster	3,600.00	550.00	253.85	253.85	.....	127.07	362.98	2,099.19	2,036.61	18,147.58	26,687.23
Lloydminster	8,476.85	890.70	2,163.81	92.63	140.60	102.50	362.98	251.13	363.06	3,185.22	16,054.05
Mayerthorpe	6,612.58	3,303.75	838.03	71.61	19.57	102.50	130.30	142.28	202.01	1,800.04	13,232.67

Medicine Hat	41,532.39	8,878.27	521.65	231.62	88.45	906.39	1,611.91	2,305.43	20,315.49	80,994.37
Milk River	4,205.45	1,036.07	47.88	362.81	97.50	181.26	119.70	152.06	1,206.50	8,573.45
Mundare	10,503.10	865.44	95.51	146.55	118.30	182.42	199.84	269.55	2,401.85	15,935.65
McLennan	13,798.77	2,951.98	208.00	195.40	216.59	380.54	1,508.80	1,061.07	9,221.43	32,301.29
Olds	8,816.09	1,233.22	100.36	168.66	129.69	332.33	239.23	343.32	3,015.51	16,767.86
Peace River	17,417.67	4,681.60	226.33	450.28	254.19	319.23	1,027.97	1,031.10	9,059.30	42,713.04
Pincher Creek	8,897.82	1,306.16	82.03	382.43	110.22	63.28	159.25	238.00	2,069.24	14,631.88
Ponoka	7,884.16	1,046.89	88.77	317.82	122.80	202.41	190.40	272.67	2,402.53	14,523.62
Red Deer	32,942.69	5,825.24	461.13	4,085.13	302.35	352.19	1,816.36	2,109.74	18,774.88	71,971.92
Redwater	7,302.12	842.11	82.65	159.15	126.55	149.72	243.35	260.85	2,324.37	12,441.68
Rocky Mountain House	7,527.04	1,720.65	76.77	138.60	112.50	305.86	187.14	290.93	2,381.03	14,069.42
Smoky Lake	7,783.62	1,175.29	79.51	138.60	110.17	363.54	253.12	281.48	2,461.92	14,074.81
Spirit River	6,478.28	2,641.59	64.13	167.22	137.75	208.29	168.58	255.16	1,765.05	14,295.03
Stettler	10,165.02	2,257.61	112.98	158.17	131.20	123.20	289.98	413.70	3,664.40	18,504.89
St. Paul	9,951.39	3,100.33	116.23	19.57	119.96	70.41	332.61	472.42	4,147.59	19,231.11
Taber	7,907.56	2,076.47	100.77	414.98	152.00	190.09	329.11	411.22	3,304.73	18,789.04
Two Hills	6,831.50	1,595.36	76.49	138.60	110.65	197.38	188.69	215.16	1,557.92	13,047.51
Vegreville	11,274.75	2,188.50	127.95	170.14	106.55	222.97	362.40	263.27	2,345.94	13,532.73
Vermilion	8,715.74	1,042.88	92.78	31.41	134.40	227.39	362.40	508.41	4,447.87	20,232.88
Vulcan	7,583.77	2,138.13	13.35	13.35	127.15	604.84	240.93	340.28	3,032.10	16,348.18
Wainwright	8,226.65	780.13	85.14	147.25	104.65	193.50	146.78	215.77	1,865.76	13,604.85
Waterton Park	1,384.00	2,519.27	103.39	147.32	162.90	609.86	295.94	424.22	3,757.21	17,420.47
Waterways	2,483.85	437.98	18.78	5.50	18.00	363.25	172.34	67.59	576.61	3,942.28
Westlock	8,067.24	1,157.60	25.97	1,016.39	31.40	1,290.62	56.41	71.52	578.91	7,344.31
Wetaskiwin	10,923.45	1,867.18	113.98	144.85	123.35	496.83	30.30	445.73	3,897.06	17,398.57
Willington	6,251.94	1,794.35	133.49	152.31	177.90	568.02	341.47	560.06	4,675.48	21,532.92
		1,221.80	73.86	219.35	95.40	236.63	220.95	263.00	2,156.46	12,859.47
	\$1,475,425.96	\$ 170,043.98	\$ 19,591.95	\$ 23,033.86	\$ 10,899.52	\$ 55,245.48	\$ 31,323.99	\$ 93,316.35	\$ 802,080.69	\$2,824,001.22

STATEMENT No. 149

GOVERNMENT OF THE PROVINCE OF ALBERTA

ALBERTA LIQUOR CONTROL BOARD

STATEMENT OF ADMINISTRATION AND GENERAL EXPENSE,
WAREHOUSE EXPENSE AND LICENSE EXPENSE

FOR THE YEAR ENDED MARCH 31, 1958

ADMINISTRATION AND GENERAL EXPENSE

Salaries	\$ 217,497.01
Pension contributions	83,743.60
Printing and stationery	19,950.31
Depreciation, furniture and equipment	14,609.88
Travelling	11,025.67
General	7,670.68
Postage	4,112.34
Insurance	3,613.72
Rent and property expense ..	3,349.16
Legal fees	2,514.23
Telegraph and telephone	1,970.97
Light, water and fuel	1,530.50
Maintenance of equipment	897.71
Analysis	550.50
Retiring allowances	350.00
	<u>\$ 373,386.28</u>
Transferred to operating expense, 95%	\$ 354,716.97
Transferred to license expense, 5%	18,669.31
	<u>\$ 373,386.28</u>

WAREHOUSE EXPENSE

Salaries	\$ 374,446.77
Rent and property expense	31,649.80
Light, water and fuel	11,160.22
General	10,390.32
Insurance	5,441.65
Customs locker fees	4,710.00
Supplies	3,031.20
Maintenance of equipment	2,070.81
Freight, cartage and express	1,707.92
Telegraph, telephone and postage	1,586.93
Depreciation, furniture and equipment	1,168.10
	<u>\$ 447,363.72</u>

LICENSE EXPENSE

Salaries	\$ 68,288.78
Travelling	19,436.24
Telegraph and telephone	519.82
Analysis	297.90
General	216.32
Insurance	36.02
Maintenance of equipment	10.30
	<u>\$ 88,805.38</u>
Add: 5% of administration and general expense	18,669.31
	<u>\$ 107,474.69</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
TREASURY BRANCHES
BALANCE SHEET AS AT MARCH 31, 1958

ASSETS

Cash:			
Currency on hand at branches and agencies	\$ 3,660,033.29		
Balance on deposit with chartered bank	6,624,870.08		
Cash items in transit	4,025,943.14		
			\$14,310,846.51
Accounts receivable			4,119.75
Loans and advances:			
Government sponsored activities	\$ 536,021.41		
Guaranteed by the Province	1,481,501.41		
Municipalities, school divisions and hospital districts	2,425,019.65		
Commercial and industrial	14,769,940.01		
Housing and home improvement	1,801,785.16		
Personal and agricultural	4,276,912.88		
	\$25,291,180.52		
Deduct: Allowance for bad and doubtful accounts	844,554.91		
			24,446,625.61
Investments:			
Bonds and debentures of a par value of \$16,057,790.00	\$15,974,784.69		
Assigned agreements, cost	498,789.50		
			16,473,574.19
Special Funds:			
Bad and doubtful accounts:			
Balance on deposit	\$ 844,554.91		
Contingent liabilities:			
Investments:			
Government of Canada debentures of a par value of \$492,000.00	492,000.00		
Insurance:			
Balance on deposit	36,750.00		
			1,373,304.91
Accrued interest			59,827.92
Prepaid expenses:			
Stationery and supplies on hand	\$ 40,308.74		
Insurance premiums unexpired	990.99		
			41,299.73
Automobiles and equipment, less depreciation			84,162.08
Furnishings and fixtures, at cost			149,479.53
Deficit:			
As at April 1, 1958	\$ 1,711,370.42		
Deduct: Surplus for the year ended March 31, 1958	1,648.07		
			1,709,722.35
			<u>\$58,652,962.58</u>

STATEMENT No. 150—Continued

LIABILITIES

Liabilities to the public:		
Accounts payable	\$	336.38
Drafts and money orders outstanding		3,166,398.38
Deposits not bearing interest		20,718,751.84
Deposits bearing interest		25,952,879.70
		<u>\$49,838,366.30</u>
Province of Alberta revenue and trust deposits		6,382,223.45
Deferred credits:		
Holiday pay stamp adjustments	\$	337.16
Unearned interest		17,467.11
Interest contingent account		588,154.42
		<u>605,958.69</u>
Insurance reserve		36,750.00
Provincial Treasurer:		
Appropriation for bad and doubtful accounts fund	\$	25,000.00
Appropriations for contingent liabilities fund		492,000.00
Appropriations for furniture and fixtures		149,479.53
Appropriations for maintenance and operations, less revenue remitted		1,123,184.61
		<u>1,789,664.14</u>
		<u>\$58,652,962.58</u>

Edmonton, Alberta, July 31, 1958

I have audited the books and records of the Treasury Branches for the year ended March 31, 1958.

The branch balance sheets as at March 31, 1958, certified to by branch managers, were examined and consolidated with Head Office records. Transactions applicable to the year reported after preparation of branch statements are not reflected in the accounts.

Currency on hand and items in transit were certified by branch managers. The balance on deposit with the chartered bank was verified by certificate from the bank.

Loans and advances included loans outstanding as at March 31, 1958, overdrafts in depositors' accounts, bills discounted and items in overdue bills.

Advances totalling \$10,984.74 were written off during the year under review. Provision for uncollectible accounts in the amount of \$270,000.00 was made, leaving the allowance for bad and doubtful debts at \$844,554.91 as at March 31, 1958. The allowance is considered quite inadequate for its purpose.

Investments are summarized hereunder:

	Par Value	Book Value
Bonds and debentures:		
*Government of Canada	\$14,192,000.00	\$14,108,994.69
School Districts	1,352,790.00	1,352,790.00
Commercial	1,005,000.00	1,005,000.00
Assigned agreement	498,789.50	498,789.50
	<u>\$17,048,579.50</u>	<u>\$16,965,574.19</u>

*Includes bonds of a par value of \$492,000.00 held for the Contingent Liabilities Fund.

The above securities were verified by actual examination and found in order. The approximate market value of the Government of Canada bonds and the School District bonds as at March 31, 1958 was \$14,890,000.00.

Expenditures of the Treasury Branches for maintenance and operations have been charged to the general revenue fund of the Province, with the exception of an amount of \$480,738.68, representing consumers' bonus for the months of February, 1941, to April, 1945, inclusive. This amount may be financed from the fund provided for contingent liabilities.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Treasury Branches as at March 31, 1958, according to the information and explanations given to me and as shown by the books of the Treasury Branches, and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
TREASURY BRANCHES
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 1958

REVENUE

Interest earnings on:			
Loans and advances	\$ 1,338,598.42		
Investments	558,483.79		
Bank balances	4,396.30		
			\$ 1,901,478.51
Commission and exchange earnings			608,722.70
Sundry revenue			2,582.39
			<u>\$ 2,512,783.60</u>

EXPENDITURE

Salaries	\$ 1,178,063.63
Interest on savings deposits	560,052.77
Provision for bad and doubtful accounts	270,000.00
Maintenance of buildings	157,257.68
Agents' commission	85,865.45
Overdraft interest	64,762.10
Printing, stationery and office supplies	59,920.53
Insurance	46,085.78
Postage, telegraph and telephone	32,774.07
Travelling expenses	30,725.75
Advertising and publicity	11,544.55
Repairs and services	5,496.90
Freight and express	4,036.21
Clearing house fees	3,291.15
Sundry	1,258.96
	<u>\$ 2,511,135.53</u>
Surplus for the year ended March 31, 1958	<u>\$ 1,648.07</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
RETIREMENT ANNUITIES FUND
BALANCE SHEET AS AT MARCH 31, 1958

ASSETS

Cash in bank			\$	4,286.38
Investments:				
	Par Value	Book Value		
Government of Canada bonds	\$ 97,500.00	\$ 95,740.62		
Government of Canada guaranteed debentures	5,000.00	4,980.67		
Province of Newfoundland debentures	75,000.00	75,100.23		
Province of Ontario debentures	75,000.00	74,601.04		
Province of New Brunswick debentures	50,000.00	49,326.12		
Province of Saskatchewan debentures	40,000.00	40,000.00		
Province of Manitoba debentures	30,000.00	28,585.76		
Province of Nova Scotia debentures	15,000.00	14,828.18		
Province of Ontario guaranteed debentures	50,000.00	50,000.00		
	<u>\$ 437,500.00</u>			433,162.62
Accrued interest				<u>3,915.88</u>
			\$	<u>441,364.88</u>

LIABILITIES

Retirement annuities:				
Purchasers' deposits on contracts		\$ 177,697.54		
Annuity reserve		256,390.09		
			\$	434,087.63
Surplus:				
As at April 1, 1957		\$ 4,415.00		
Add: Earnings from investments for the year ended March 31, 1958		17,938.27		
		<u>\$ 22,353.27</u>		
Deduct: Interest credited to retirement annuities		15,076.02		
				<u>7,277.25</u>
			\$	<u>441,364.88</u>

Edmonton, Alberta, June 27, 1958

I have audited the books and records of the Retirement Annuities Fund for the year ended March 31, 1958.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Retirement Annuities Fund as at March 31, 1958, according to information and explanations given to me and as shown by the books of the Fund, and the accompanying Statement of Operations correctly summarizes the transactions for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 153

GOVERNMENT OF THE PROVINCE OF ALBERTA
RETIREMENT ANNUITIES FUND
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1958

	Purchasers' deposits	Annuity reserve	Total
Retirement annuities as at April 1, 1957	\$206,339.78	\$236,778.09	\$443,117.87
Add:			
Deposits by purchasers	1,489.98	.....	1,489.98
Transferred to annuity reserve	36,612.11	36,612.11	.....
Interest credited, as provided by Retirement Annuities Act	6,479.89	8,596.13	15,076.02
	<u>\$177,697.54</u>	<u>\$281,986.33</u>	<u>\$459,683.87</u>
Deduct:			
Annuity payments .....	.....	25,596.24	25,596.24
	<u><u>\$177,697.54</u></u>	<u><u>\$256,390.09</u></u>	<u><u>\$434,087.63</u></u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
 QUEEN'S PRINTER'S ADVANCE
 BALANCE SHEET AS AT MARCH 31, 1958

ASSETS		
Accounts receivable		\$ 234,217.79
Stock on hand		165,816.72
Equipment:		
Office and general	\$ 7,843.39	
Mimeograph department	74,851.61	
Typewriter department	24,683.87	
	<u>\$ 107,378.87</u>	
Less: Accumulated depreciation	42,255.65	
		<u>65,123.22</u>
		<u>\$ 465,157.73</u>
LIABILITIES		
Accounts payable		\$ 45,290.20
Sales tax unpaid		2,291.34
Provincial Treasurer's Advance		362,499.21
Surplus:		
As at April 1, 1957	\$ 7,357.57	
Net profit for the year ended March 31, 1958	55,076.98	
	<u>\$ 62,434.55</u>	
Less: Remitted to Provincial Treasurer	7,357.57	
		<u>55,076.98</u>
		<u>\$ 465,157.73</u>

Edmonton, Alberta, August 7, 1958

I have audited the books and records of the Queen's Printer's Advance for the year ended March 31, 1958.

RESULT OF OPERATIONS

Operations for the year under review resulted in a net profit of \$55,076.98 as compared with \$7,357.57 for the previous year. Particulars of operations for the two years are summarized hereunder:

	Year ended March 31,		Increase or
	1958	1957	decrease
Sales	\$992,067.72	\$796,683.29	\$195,384.43
Less: Cost of goods sold	931,162.70	754,647.09	176,515.61
Gross profit on sales	<u>\$ 60,905.02</u>	<u>\$ 42,036.20</u>	<u>\$ 18,868.82</u>
Mimeograph department, net revenue	35,806.79	3,603.63	32,203.16
Typewriter department, net revenue	2,137.82	4,378.24	2,240.42
Cash discounts	11,804.18	8,707.71	3,096.47
Sundry revenue	1,313.47	1,195.89	117.58
	<u>\$111,967.28</u>	<u>\$ 59,921.67</u>	<u>\$ 52,045.61</u>
Less: General expenses	56,890.30	52,564.10	4,326.20
Net profit	<u>\$ 55,076.98</u>	<u>\$ 7,357.57</u>	<u>\$ 47,719.41</u>

STATEMENT No. 154—Continued

FINANCIAL POSITION

The financial position of the Queen's Printer's Advance as at March 31, 1958, is shown on the above Balance Sheet and is summarized hereunder in comparison with the position at March 31, 1957:

	As at March 31,		Increase or
Assets	1958	1957	decrease
Accounts receivable	\$234,217.79	\$164,491.66	\$ 69,726.13
Stock on hand	165,816.72	143,910.96	21,905.76
Equipment	65,123.22	62,547.60	2,575.62
	<u>\$465,157.73</u>	<u>\$370,950.22</u>	<u>\$ 94,207.51</u>
Liabilities			
Accounts payable	\$ 47,581.54	\$ 56,954.16	\$ 9,372.62
Provincial Treasurer:			
Advance	362,499.21	306,638.49	55,860.72
Surplus	55,076.98	7,357.57	47,719.41
	<u>\$465,157.73</u>	<u>\$370,950.22</u>	<u>\$ 94,207.51</u>

Accounts receivable are comprised mainly of charges to Government departments in the month of March 1958.

Stock and equipment on hand were verified from an inventory taken at March 31, 1958 and are supported by detailed lists and by certificates of officials in charge of the Queen's Printer's Advance.

Surplus, \$55,076.98, represents the net profit for the year ended March 31, 1958, and should be remitted to the Provincial Treasurer.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Queen's Printer's Advance as at March 31, 1958, according to information and explanations given to me and as shown by the books of the Advance and the accompanying Statement of Operations correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,

Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
 QUEEN'S PRINTER'S ADVANCE
 STATEMENT OF OPERATIONS
 FOR THE YEAR ENDED MARCH 31, 1958

Sales:			
Printing, stationery and office supplies		\$	971,381.67
Acts			20,686.05
		\$	992,067.72
Less: Cost of goods sold			931,162.70
		\$	60,905.02
Gross profit on sales			
Subsidiary departments:			
	Mimeograph Department	Typewriter Department	
Revenue	\$ 138,200.69	\$ 45,066.99	
Less: Direct cost of services:			
Salaries and wages	\$ 71,344.03	\$ 32,296.47	
Materials used	24,826.92	10,632.70	
Spoilage	1,000.35		
Depreciation on equipment	5,222.60		
	\$ 102,393.90	\$ 42,929.17	
	\$ 35,806.79	\$ 2,137.82	
			37,944.61
Cash discounts received			11,804.18
Sundry revenue, including cutting charges			1,313.47
Gross profit			\$ 111,967.28
Less: General expenses:			
Salaries		\$ 50,012.93	
Printing, stationery and office supplies		2,761.66	
Telephone, telegraph and postage		2,798.51	
Freight, duty and express		664.82	
Depreciation on office equipment		469.07	
Loss on sale of equipment, net		183.31	
			56,890.30
Net profit for the year ended March 31, 1958			\$ 55,076.98

COST OF GOOD SOLD

Inventory, April 1, 1957	\$ 143,910.96
Add: Purchases:	
Printing, stationery and office supplies	\$ 943,314.66
Acts	9,753.80
	953,068.46
	\$ 1,096,979.42
Less: Inventory, March 31, 1958	165,816.72
	\$ 931,162.70

STATEMENT No. 156

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA MUNICIPAL FINANCING CORPORATION
BALANCE SHEET AS AT DECEMBER 31, 1957

ASSETS	
Cash in bank	\$ 116,248.32
Accrued interest receivable	848,213.83
Advances to municipalities	39,807,690.00
	<u>\$40,772,152.15</u>

LIABILITIES	
Accrued interest payable	\$ 698,871.79
Debenture debt	39,900,000.00

Share capital:

Authorized: 3,000 class A shares with a par value of \$10.00 each. Issue restricted to the Provincial Treasurer	\$ 30,000.00
1,000 class B shares with a par value of \$10.00 each. Issue restricted to municipalities	10,000.00
500 class C shares with a par value of \$10.00 each. Issue restricted to cities	5,000.00
500 class D shares with a par value of \$10.00 each. Issue restricted to towns	5,000.00
<u>5,000</u>	<u>\$ 50,000.00</u>
Issued and fully paid:	
3,000 class A shares	\$ 30,000.00
564 class B shares	5,640.00
410 class C shares	4,100.00
240 class D shares	2,400.00
	<u>42,140.00</u>

Surplus:

Deficit as at December 31, 1956	\$ 847.04
Deduct: Surplus for the year ended December 31, 1957	131,987.40
	<u>131,140.36</u>
	<u>\$40,772,152.15</u>

Edmonton, Alberta, February 24, 1958

I have audited the books and records of the Alberta Municipal Financing Corporation for the year ended December 31, 1957.

Advances to municipalities secured by debentures, amount to \$39,807,690.00. All securities were examined and found to be in order.

During the year ended December 31, 1957 the Corporation issued debentures, guaranteed as to principal and interest by the Province of Alberta, as undernoted:

Provincial Treasurer, Special Investment Fund—4% demand debentures	\$35,000,000.00
Provincial Treasurer, Municipal Loans Revolving Fund—4½% demand debentures	4,900,000.00
	<u>\$39,900,000.00</u>

I have obtained all the information and explanations I have required and certify that, in my opinion, the above Balance Sheet and the accompanying Statement of Revenue and Expenditure are properly drawn up so as to show the true financial position of the Alberta Municipal Financing Corporation as at December 31, 1957, and the result of operations for the year ended at that date according to the best of my information and the explanations given to me and as shown by the books of the Corporation.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA MUNICIPAL FINANCING CORPORATION
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 1957

REVENUE

Interest on advances to municipalities	\$ 848,213.83
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EXPENDITURE

Interest on debentures	\$ 698,341.09
Bank interest, net	14,042.65
Directors' fees	2,750.00
Travelling	592.30
Stationery and office supplies	500.39

\$ 716,226.43

Surplus for the year ended December 31, 1957	<u>\$ 131,987.40</u>
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STATEMENT No. 158

GOVERNMENT OF THE PROVINCE OF ALBERTA
CITIZENS' DIVIDEND FUND
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED MARCH 31, 1958

Receipts:

Transfers from General Revenue Fund in accordance with Chapter 64, Statutes of Alberta 1957 Section 3(1)	\$11,496,496.00	
Refunds of dividends	18,905.81	
	<u>11,515,401.81</u>	\$11,515,401.81

Payments:

*Dividends	\$10,761,220.00	
Commission	133,688.50	
Salaries	17,887.50	
Printing and stationery	8,910.54	
Postage	5,091.53	
Machine rental and service	3,321.35	
Freight and express	1,666.18	
Bank interest	734.68	
Advertising	20.64	
	<u>10,932,540.92</u>	10,932,540.92

Fund as at March 31, 1958	<u>\$ 582,860.89</u>
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*Investigations, to March 31, 1958, revealed that dividends aggregating \$135,600.00, exclusive of amounts refunded, were paid by paying agents to persons not entitled thereto.

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA INDUSTRIAL CORPORATION
BALANCE SHEET AS AT DECEMBER 31, 1957

ASSETS

Advances receivable	\$ 1,117,031.07
Interest on advances, receivable and accrued	344,540.51
	<u>\$ 1,461,571.58</u>
Less: Allowance for doubtful accounts	144,033.85
	<u><u>\$ 1,317,537.73</u></u>

LIABILITIES

Interest payable on debentures, due and accrued	\$ 97,688.53
Provincial Treasurer:	
Demand debentures	1,204,934.97
Surplus:	
As at January 1, 1957	\$ 15,998.71
Deduct: Transferred to allowance for doubtful accounts	15,998.71
	<u>.....</u>
Add: Surplus for the year ended December 31, 1957:	
Interest earned	\$ 82,895.77
Less: Interest expense	67,981.54
	<u>\$ 14,914.23</u>
	<u>14,914.23</u>
	<u><u>\$ 1,317,537.73</u></u>

Edmonton, Alberta, February 11, 1958

I have audited the books and records of the Alberta Industrial Corporation for the year ended December 31, 1957.

Advances receivable consist solely of advances to Brazeau Collieries Limited. The assets of this Company were taken over and a receiver appointed by the Corporation on November 28, 1955. As at December 31, 1957, \$72,968.93 had been realized from sales by the receiver.

The allowance for doubtful accounts is not adequate for its purpose.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Alberta Industrial Corporation as at December 31, 1957, according to information and explanations given to me and as shown by the books of the Corporation.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 160

GOVERNMENT OF THE PROVINCE OF ALBERTA
STATEMENT OF EXPENDITURE FROM APPROPRIATION No. 916
"UNFORESEEN AND UNPROVIDED FOR"

FOR THE YEAR ENDED MARCH 31, 1958

Canadian Red Cross Society, grant		\$ 100,000.00
Elizabeth House Guild, grant		25,000.00
Fort Macleod Historical Society, grant		20,000.00
International Confederation of Free Trade Unions, grant		5,000.00
Old Timers Association, grant		2,000.00
Canadian Girl Guides Association, grant re world camp for girls		1,000.00
Chamber of Commerce, Rocky Mountain House, grant re David Thomson Commemoration		1,000.00
Expenses of official observers at Dominion-Provincial Conference in Ottawa:		
Mayor W. Hawrelak, Edmonton	\$	304.40
C. P. Hayes, Strome		90.00
Trans-Canada Airlines, re transportation C. P. Hayes, Edmonton-Ottawa return		248.40
		642.80
Alberta Council of Women, grant		500.00
Queen's Printer's, printing, re Submission International Rail and Highway Commission		492.98
Alberta Provincial Command, Canadian Legion, memorial wreaths		435.00
Canadian Legion Poppy Fund, Remembrance Day Wreaths		150.00
National Federation of Canadian University Students, grant		100.00
Canadian Film Awards, 1957, grant		50.00
		\$ 156,370.78

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 161

GOVERNMENT OF THE PROVINCE OF ALBERTA
STATEMENT OF PAYMENTS OUT OF CONTINGENCY FUND
TREASURY DEPARTMENT ACT, SEC. 88, CHAP. 343, R.S.A. 1955
FOR THE YEAR ENDED MARCH 31, 1958

Payments during the year Nil

Certified correct,
C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 162

GOVERNMENT OF THE PROVINCE OF ALBERTA
STATEMENT OF FUNDS RAISED UNDER CHAP. 343, SEC. 63, R.S.A. 1955
THE TREASURY DEPARTMENT ACT
FOR THE YEAR ENDED MARCH 31, 1958

Funds raised during the year:
Temporary Loan—Bank Overdraft Order-in-Council 1930/57 \$20,000,000.00
Temporary Loan—Bank Overdraft (Telephones) Order-in-Council 1931/57 4,000,000.00
Temporary Loan—Bank Overdraft (Telephones) Order-in-Council 320/58 . . . 3,750,000.00
\$27,750,000.00

Certified correct,
C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 163

GOVERNMENT OF THE PROVINCE OF ALBERTA
STATEMENT OF FUNDS RAISED UNDER CHAPTER 80, R.S.A. 1955
THE DEFERRED CHARGES ACT
FOR THE YEAR ENDED MARCH 31, 1958

Funds raised during the year Nil

Certified correct,
C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT OF REMISSIONS

FOR THE YEAR ENDED MARCH 31, 1958

Under Chapter 343, Section 59, R.S.A., 1955, The Treasury Department Act:

Land titles, clerks of court and sheriffs' fees charged to government departments ..	\$	30,558.70	
Commissioners for oaths		5,726.00	
Fuel oil tax		3,244.90	
Automobile licenses		1,468.75	
Alberta Insurance Act		870.33	
Succession duties		160.67	
Notary publics		70.00	
			\$ 42,099.35

Under Chapter 325, Section 22, R.S.A., 1955, An Act respecting fines and penalties:

Government Liquor Control Act	\$	524.00	
Public Service Vehicles Act		202.00	
Fuel Oil Tax Act		138.50	
Highway Traffic Act		10.00	
			874.50

Under Chapter 343, Section 60, R.S.A., 1955, Uncollectible accounts:

Department of Public Health	\$	40,156.70	
Department of Provincial Treasurer		29,945.26	
Department of Municipal Affairs		14,514.87	
Department of Lands and Forests		5,426.55	
Department of Mines and Minerals		3,431.26	
Department of Attorney General		2,586.07	
Department of Public Welfare		2,236.02	
Department of Industries and Labour		274.50	
Department of Highways		213.55	
Department of Public Works		69.00	
Department of Education		1.61	
			98,855.39

Under Chapter 89, R.S.A., 1955, Domestic Relations Act, and regulations thereunder

6,268.50

Under Chapter 6, Section 9, R.S.A., 1955, Seed grain and relief acts, principal and interest

10,287.17

\$ 158,384.91

In addition to ordinary remissions the following cancellations and write-offs were made during the period under review:

	Principal	Interest
Petroleum and natural gas leases	\$ 1,599.86	\$
Coal leases	1,664.87	52.28
	<u>\$ 3,264.73</u>	<u>\$ 52.28</u>

Under authority of Chapter 32, 1939, The Relief Indebtedness Act, seed grain, fodder and relief advances and interest amounting to \$9,192.52 were cancelled during the period. In addition, further advances and interest aggregating \$364,453.87 may be cancelled under the terms of the Act.

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

XV.—INDUSTRIES AND LABOUR DEPARTMENT

STATEMENT OF LEGISLATIVE, EXECUTIVE AND STATUTORY APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1958

Payments for the year ended March 31, 1958	No. of Apprn.	Service	APPROPRIATIONS							Over- expended	Remarks	
			Legislative	Executive	Statutory	Total	Expended	Unexpended				
INCOME ACCOUNT												
\$	13,780.00		\$			\$	13,780.00	\$	13,780.00	\$	381.18	O/C 58/58
	1,400.00						1,400.00					
		1200. Minister's Office:										
		(a) Salaries										
		(b) Expenses										
		1201. General Office:										
		(a) Salaries	52,705.00				52,705.00	52,315.96	389.04			
		(b) Expenses	5,950.00				5,950.00	6,487.39				O/C 173/58
		1202. Employment Liaison Branch:										
		(a) Salaries	8,745.00				8,745.00	9,252.51				
		(b) Expenses	1,200.00				1,200.00	849.38	350.62			O/C 173/58
		1204. Bureau of Statistics:										
		(a) Salaries	40,245.00				40,245.00	37,625.93	2,619.07			
		(b) Expenses	11,125.00				11,125.00	7,821.64	3,303.36			
		1205. Licensing of Trades and Businesses Act:										
		(a) Salaries	50,680.00				50,680.00	48,520.45	2,159.55			O/C 173/58
		(b) Expenses	5,885.00				5,885.00	5,919.90				
		1206. Tradesmen's Qualification Act:										
		(a) Salaries	22,230.00				22,230.00	13,206.06	9,023.94			
		(b) Expenses	13,350.00				13,350.00	12,992.18	357.82			
		1207. Board of Industrial Relations:										
		(a) Salaries	210,835.00				210,835.00	213,693.11				O/C 173/58
		(b) Expenses	50,900.00				50,900.00	53,448.05				O/C 173/58
		1210. Co-operative Activities Supervision Act:										
		(a) Salaries	79,290.00				79,290.00	76,644.29	2,645.71			
		(b) Expenses	24,135.00				24,135.00	16,093.73	8,041.27			
		1211. The Alberta Marketing Act:										
		(a) Salaries	33,455.00				33,455.00	32,328.42	1,126.58			
		(b) Expenses	6,110.00				6,110.00	4,380.48	1,729.52			
		1213. Postage	22,000.00				22,000.00	21,084.35	915.65			
		1215. The Alberta Power Commission Act:										
		(a) Salaries	23,330.00				23,330.00	22,259.12	1,070.88			
		(b) Expenses	11,350.00				11,350.00	7,151.85	4,198.15			
		1216. Factories Act:										
		(a) Salaries	70,855.00				70,855.00	71,312.64				O/C 173/58
		(b) Expenses	24,250.00				24,250.00	26,473.82				O/C 58/58
		1217. The Welding Act:										
		(a) Salaries	42,900.00				42,900.00	40,708.21	2,191.79			
		(b) Expenses	21,190.00				21,190.00	20,920.25	269.75			
		1218. The Electrical Protection Act:										
		(a) Salaries	230,268.06				230,268.06	230,268.06				
		(b) Expenses	63,154.45				63,154.45	66,597.76	4,277.24			O/C 173/58
		1219. The Boilers Act:										
		(a) Salaries	205,384.41				205,384.41	205,384.41	10,350.59			
		(b) Expenses	47,732.55				47,732.55	47,266.66	11,163.34			

[illegible]

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
INDUSTRIES AND LABOUR DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1958
INCOME ACCOUNT

Service	1200 Minister's Office	1201 General Office	1202 Employment Liaison Branch	1204 Bureau of Statistics	1205 Licensing of Trades and Businesses Act	1206 Tradesmen's Qualification Act	1207 Board of Industrial Relations	1210 Co-operative Activities Supervision Act	1211 The Alberta Marketing Act	1213 Postage	1215 The Alberta Power Commission Act	1216 Factories Act	1217 The Welding Act	1218 The Electrical Protection Act	1219 The Boilers Act	1220 Gas Protection Act	Chap. 12, 1954 Coal Miners Rehabilitation Act	Totals
Advertising	\$	\$	\$	\$	\$	\$	\$ 191.52	\$ 12.60	\$ 800.74	\$	\$	\$	\$	\$	\$	\$ 318.67	\$	\$ 522.79
Automobiles					985.32		3,321.43				537.34	542.31		1,704.14	3,052.60	5,461.13		16,405.01
Equipment		1,673.09			234.00	352.94		2,367.72			157.15	403.19	5,291.92	207.83	1,491.19	2,102.76		14,281.79
Examinations						4,656.50	1,292.24							4.35				5,953.09
Fees and commissions		350.00					16,606.49											16,956.49
Freight, express and cartage				40.91	11.85	17.67	36.83	21.45	6.42			12.75	226.41	110.85	220.95	141.21	13,590.08	14,437.38
Material													3,357.65		1,356.14	435.14		5,148.93
Miscellaneous expenses and supplies	12.59	113.95		38.81	22.95	35.00	207.86	84.14	44.00		54.35	465.56	1,172.82	96.55	640.87	167.19		3,156.64
Newspapers and periodicals	41.00	47.39	12.00	55.00	68.00	4.00	157.23	3.80			11.25	90.90		46.99	63.23	8.00		608.79
Postage										21,084.35								21,084.35
Printing, stationery and office supplies	355.75	1,929.50	253.46	6,506.15	1,680.92	4,712.68	8,688.40	5,768.50	1,203.36		1,507.71	1,552.07	1,496.46	10,405.87	7,131.26	6,512.05		59,704.14
Rates, rentals and insurance	68.55				80.53	113.60	694.04	56.80	268.81		84.74	78.91	240.40	117.05	882.95	284.00		2,970.38
Salaries	13,780.00	52,315.96	9,252.51	37,625.93	48,520.45	13,206.06	213,693.11	76,644.29	32,328.42		22,259.12	71,312.64	40,708.21	230,268.06	205,384.41	77,147.08		1,144,446.25
Surveys		250.00									1,525.72							1,775.72
Telegrams and telephones	289.71	236.33	73.34	100.81	129.76	712.35	1,893.07	169.62	405.17		103.28	148.10	584.40	879.81	326.84	244.99		6,297.58
Travelling expenses	1,013.58	1,887.13	510.58	1,079.96	2,706.57	2,387.44	20,358.94	7,609.10	1,651.98		3,170.31	23,180.03	8,550.19	53,004.82	32,100.63	26,591.01	225.68	186,027.95
Wages														19.50				19.50
TOTAL: Income Account	\$ 15,561.18	\$ 58,803.35	\$ 10,101.89	\$ 45,447.57	\$ 54,440.35	\$ 26,198.24	\$ 267,141.16	\$ 92,738.02	\$ 36,708.90	\$ 21,084.35	\$ 29,410.97	\$ 97,786.46	\$ 61,628.46	\$ 296,865.82	\$ 252,651.07	\$ 119,413.23	\$ 13,815.76	\$1,499,796.78

STATEMENT No. 167

GOVERNMENT OF THE PROVINCE OF ALBERTA
INDUSTRIES AND LABOUR DEPARTMENT
CASH COLLECTED ON INCOME ACCOUNT
FOR THE YEAR ENDED MARCH 31, 1958

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Apprenticeship Act	\$ 4,309.00	\$ 3,000.00	\$ 1,309.00	\$
Billiard Room and Bowling Alleys Act	17,257.00	18,000.00		743.00
Boilers Act:				
Engineers' registration fees	5,605.86	6,000.00		394.14
Examination fees	8,475.00	8,500.00		25.00
Miscellaneous	216.34	150.00	66.34	
Pressure vessel registration fees	103,957.91	104,000.00		42.09
Sale of regulations and acts	290.95	250.00	40.95	
Survey of drawings	7,396.02	6,100.00	1,296.02	
Electrical Protection Act	97,326.29	75,000.00	22,326.29	
Factories Act	5,064.00	4,000.00	1,064.00	
Fuel Oil Licensing Act	6,090.00	4,000.00	2,090.00	
Gas Protection Act	1,212.94	10,000.00		8,787.06
Licensing of Trades and Businesses Act	66,277.50	55,000.00	11,277.50	
Miscellaneous	1,208.27	2,200.00		991.73
Oil sands reports	340.88		340.88	
Public Auction Act	1,154.00	800.00	354.00	
Reimbursement of salaries	2,254.71	3,800.00		1,545.29
Sale of automobiles	4,101.95		4,101.95	
Tradesmen's Qualification Act, certificate fees	27,769.00	16,000.00	11,769.00	
Welding Act	20,926.18	18,000.00	2,926.18	
TOTAL: Income Account	\$ 381,233.80	\$ 334,800.00	\$ 46,433.80	(Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 168

GOVERNMENT OF THE PROVINCE OF ALBERTA
PROVINCIAL MARKETING BOARD
REPORT OF THE PROVINCIAL AUDITOR

Edmonton, Alberta, March 17, 1958

Under the provisions of Section 11, Chapter 191, R.S.A. 1955, I have to report that I have audited the books and records of the Provincial Marketing Board for the year ended December 31, 1957.

Under authority of Order-in-Council 655/57 *Prairie Woollen Mills Limited*, a wholly owned subsidiary of the Board was dissolved and the surplus of \$11,179.55 remaining after realization of assets and payment of liabilities was deposited to the General Revenue Fund of the Province.

Trading activities of the Board were conducted during the year by the Board's wholly owned subsidiary, *Marketing Services Limited*, and are the subject of a separate report addressed to the Board of Directors of that corporation.

C. K. HUCKVALE, F.C.A.
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
MARKETING SERVICES LIMITED
BALANCE SHEET AS AT DECEMBER 31, 1957

ASSETS

Cash on hand		\$	359.00
Cash in treasury branches			297,671.47
Accounts receivable	\$	31,990.09	
Less: Allowance for doubtful accounts		14,048.60	
			<u>17,941.49</u>
Inventories:			
Held for sale under agreements, at cost	\$	468,794.71	
Less: Agreement deposits		142,595.00	
			<u>326,199.71</u>
Held for sale to the public, at cost		30,685.70	
			<u>356,885.41</u>
Less: Reserve for inventory valuation		22,172.03	
			<u>334,713.38</u>
Prepaid expenses			230.52
Rock Wool Plant, Gap Lake			104,076.46
Motor vehicle and other equipment, at cost less accumulated depreciation			4,621.73
Warehouse building, at cost less accumulated depreciation			3,695.23
			<u>\$ 763,309.28</u>

LIABILITIES

Accounts payable:			
Trade creditors		\$	8,108.20
Contract deposit			16,000.00
Due to Provincial Treasurer:			
Advance under the authority of the Alberta Marketing Act, Sec. 17, Chapter 191, R.S.A. 1955			500,000.00
Share capital:			
Authorized: 20,000 shares with a par value of \$10.00 each. Issue restricted to Provincial Marketing Board	\$	200,000.00	
Surplus:			
As at January 1, 1957	\$	222,485.64	
Add: Net profit from operations as per Statement No. 170		16,715.44	
			<u>239,201.08</u>
			<u>\$ 763,309.28</u>

Edmonton, Alberta, March 14, 1958

I have audited the books and records of Marketing Services Limited for the year ended December 31, 1957.

OPERATIONS

Marketing Services Limited, incorporated under Part III of the Alberta Marketing Act, Chapter 191, R.S.A. 1955, conducted the trading activities of the Provincial Marketing Board for the year ended December 31, 1957.

Activities during the year consisted of the merchandising of implement parts and other commodities and rendering financial assistance under agreements to certain industries within the Province.

(Continued on Page 253)

STATEMENT No. 169—*Continued*

BALANCE SHEET

Accounts receivable aggregating \$31,990.09 consist mainly of advances, under agreements, to certain industries within the Province. These advances result from the purchase and resale of the commodities necessary for the particular activities of the industries, from expenditures for equipment and advances for operating expenses.

Inventories of commodities on hand at December 31, 1957, are certified as to prices and quantities by officials of the Corporation. The reserve for inventory valuation is based on an estimate made by officials of the Corporation.

The Rock Wool Plant is shown on the Balance Sheet at \$104,076.46, being the balance outstanding of advances made by Marketing Services Limited for the construction and operation of an insulation plant at Gap Lake. Recovery in full of the net investment through sale or operation of the plant would appear doubtful.

The Corporation issued to the Provincial Marketing Board one hundred shares of the capital stock for which no value was received. This transaction is not recorded and is not reflected on the above Balance Sheet.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of Marketing Services Limited as at December 31, 1957, according to information and explanations given to me and as shown by the books of the Corporation and the accompanying Statement of Profit and Loss correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 170

GOVERNMENT OF THE PROVINCE OF ALBERTA
MARKETING SERVICES LIMITED
STATEMENT OF PROFIT AND LOSS
FOR THE YEAR ENDED DECEMBER 31, 1957

Sales:			
Commodities under agreements	\$	643,911.54	
Implement parts		1,855.83	
Other commodities		8,460.96	
			\$ 654,228.33
Deduct: Cost of sales			639,962.00
Gross profit on sales			\$ 14,266.33
Add: Other income:			
Interest earned on advances	\$	20,956.93	
Rentals		3,300.00	
Bank interest, net		997.11	
Miscellaneous		265.00	
			25,519.04
			\$ 39,785.37
Deduct: Expenses:			
Salaries and wages	\$	13,287.13	
Provision for inventory valuation		3,000.00	
Maintenance of depot		1,730.45	
Provision for doubtful accounts		1,728.94	
Provision for depreciation		1,032.19	
Motor vehicle maintenance		537.93	
Gap Lake plant expenses		385.36	
Insurance		211.50	
Travelling		204.87	
Pension plan contributions		191.51	
Telephone and telegraph		136.38	
Office supplies		125.19	
Miscellaneous		498.48	
			23,069.93
Net profit from operations	\$		16,715.44

GOVERNMENT OF THE PROVINCE OF ALBERTA
XVI.—PUBLIC WELFARE DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1958

Payments for the year ended March 31, 1958	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks
			Legislative	Executive	Total	Expended	Unexpended		
			INCOME ACCOUNT						
\$ 13,780.00	1600.	Minister's Office:	\$ 13,780.00		\$ 13,780.00	\$ 13,780.00	\$ 554.67		
998.91		(a) Salaries	1,600.00		1,600.00	1,045.33			
		(b) Expenses							
51,020.83	1601.	General Officer:							
22,956.12		1. Administration:							
		(a) Salaries	45,870.00	6,000.00	51,870.00	51,020.83	849.17		S.W. 62/57-58
		(b) Expenses	16,950.00	5,000.00	21,950.00	23,286.37		1,336.37	S.W. 76/57-58 & O/C 579/58
		2. Direct relief, indigent and medical services:							
47,491.41		(a) Salaries	45,930.00	2,000.00	47,930.00	47,491.41	438.59		S.W. 62/57-58
1,154,369.62	1602.	Municipalities:							
		1. Grants, indigent and child welfare services	975,000.00	230,000.00	1,205,000.00	1,289,352.51	100.00	84,352.51	S.W. 76/57-58 & O/C 836/58
		2. Work projects	100.00		100.00		34,237.14		
282,793.06		4. Grants, homes for indigents	350,000.00		350,000.00	315,762.86			
107,416.35	1603.	Improvement Districts and Special Areas:							
2,520.00		1. Direct relief	83,200.00	30,000.00	113,200.00	108,614.77	4,585.23		S.W. 76/57-58
41,393.06		2. Work projects	3,570.00		3,570.00	2,520.00	1,050.00		
		3. Hospital and medical services	32,500.00		32,500.00	43,116.27		10,616.27	O/C 396 & 836/58
244,615.07	1604.	Transients:							
69,511.67		1. Direct relief	199,500.00	40,000.00	239,500.00	258,221.70		18,721.70	S.W. 76/57-58 & O/C 396/58
		2. Hospital and medical services	42,500.00	8,000.00	50,500.00	78,217.31		27,717.31	S.W. 76/57-58 & O/C 396/58
25,434.65	1605.	Single Men:							
996.20		1. Administration:							
98,390.18		(a) Salaries	23,900.00	1,300.00	25,200.00	25,434.65		234.65	S.W. 62/57-58 & O/C 510/58
37,568.26		(b) Expenses	1,000.00		1,000.00	1,024.79		24.79	O/C 579/58
29,110.29		2. Provincial hostels	76,850.00	90,000.00	166,850.00	101,509.62	65,340.38		S.W. 62/57-58
5,991.95		3. Recreation depots	34,650.00	8,000.00	42,650.00	37,426.62	5,223.38		S.W. 76/57-58
44,773.71		4. Maintenance in homes	26,000.00	5,000.00	31,000.00	31,518.89	100.00	518.89	S.W. 76/57-58 & O/C 396/58
		5. Farm placement	100.00		100.00				
		6. Hospital and medical services	37,500.00		37,500.00	51,441.72	42,000.00	13,941.72	O/C 396/58
	1606.	Clothing and Food Stocks	42,000.00		42,000.00				
	1607.	Rehabilitation and Re-establishment of							
28,455.33		Needy Persons on Farms and Colonies:							
37,865.36		(a) Salaries	23,290.00	5,300.00	28,590.00	28,455.33	134.67		S.W. 62/57-58
108,151.40		(b) Expenses	19,900.00	35,000.00	54,900.00	41,000.38	13,899.62		S.W. 57 & 76/57-58
767,222.32	1609.	Child Welfare Act:							
5,986.20		(a) Salaries	102,100.00	8,000.00	110,100.00	108,151.40	1,948.60		S.W. 62/57-58
		(b) Expenses	516,500.00	280,000.00	796,500.00	796,720.57	499.80	220.57	S.W. 62/57-58 & O/C 836/58
		(c) Grants	6,500.00		6,500.00	6,000.20			
48,221.26	1610.	Accounts Branch:							
2,270.80		(a) Salaries	48,440.00	1,700.00	50,140.00	48,221.26	218.74		S.W. 15/57-58
		(b) Expenses	1,250.00		1,250.00	2,270.80	679.20		

1614.	Inspection Branch:	85,280.00	4,500.00	89,780.00	89,296.78	483.22	S.W. 62/57-58
	(a) Salaries	50,500.00		50,500.00	45,438.90	5,061.10	
	(b) Expenses						
1617.	Rehabilitation of Disabled Persons:	16,280.00		16,280.00	15,959.95	320.05	
	(a) Salaries	4,000.00		4,000.00	2,505.59	1,494.41	
	(b) Expenses	10,000.00		10,000.00	10,000.00		
	(c) Grants						
1619.	Pensions Branch:						
	1. Administration:	136,270.00	5,000.00	141,270.00	140,771.77	498.23	S.W. 62/57-58
	(a) Salaries	44,550.00		44,550.00	46,043.38	1,493.38	O/C 579/58
	(b) Expenses						
	2. Assistance and Allowances (Federal-Provincial):	3,064,000.00	230,000.00	3,314,000.00	3,137,658.37	176,341.63	S.W. 57/57-58
	(a) Old age assistance	224,000.00	35,000.00	259,000.00	254,665.66	4,334.34	S.W. 57/57-58
	(b) Blind persons' allowances	715,000.00	65,000.00	780,000.00	789,522.43		S.W. 57/57-58 & O/C 396/58
	(c) Disabled persons' allowances	1,574,000.00	50,000.00	1,574,000.00	1,512,651.86	61,348.14	
	(a) Mothers' allowances	387,000.00		387,000.00	429,985.50	7,014.50	
	(b) Widows' pensions	675,000.00		675,000.00	623,532.54	51,467.46	
	(c) Disabled persons' pensions						
	3. Allowances and Pensions (Provincial):						
	(a) Mothers' allowances	3,663,000.00		3,663,000.00	3,476,278.26	186,721.74	
	(b) Widows' pensions	1,015,000.00		1,015,000.00	797,954.15	217,045.85	
	(c) Disabled persons' pensions						
	4. Supplementary Allowances (Provincial):						
	(a) Recipients, old age security	74,000.00		74,000.00	66,922.00	7,078.00	
	(b) Recipients, old age assistance						
	(c) Recipients, blind persons' allowances						
	(d) Recipients, disabled persons' pensions	2,000.00		2,000.00	780.00	1,220.00	
	TOTAL: Income Account	\$14,510,360.00	\$1,164,800.00	\$15,675,160.00	\$14,951,592.73	\$ 723,567.27 (Net)	

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC WELFARE DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1958

INCOME ACCOUNT

Service	Minister's Office 1600	General Office 1601	Municipalities 1602	Improvement Districts and Special Areas 1603	Transients 1604	Single Men 1605	Rehabilitation and Farms and Colonies 1607	The Child Welfare Act 1609	Accounts Branch 1610	Inspection Branch 1614	Rehabilitation of Disabled Persons 1617	Pensions Branch 1619	Totals
Automobiles	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Board				89,412.50	181,082.02	71,529.77	5,958.50	579,882.91			719.19		928,584.89
Books and binding								5,707.56					5,707.56
Burials				2,771.42	2,918.25	2,075.77		844.70					8,610.14
Clothing				5,054.35	11,734.57	8,466.47	904.11	72,881.30					99,040.80
Equipment		914.15				8,868.27	342.15	1,103.24	2,268.70			1,240.99	6,737.50
Feed and seed						1,362.76							1,362.76
Freight, express and cartage													
Grants		89.99	1,605,115.37			891.94	1,387.20	67.80			1.00	355.95	2,793.88
Heating, lighting and power				2,819.04	4,073.53	7,369.76	300.21	6,000.20			10,000.00	11,089,970.77	12,711,086.34
Hospital and medical supplies				3,929.51	5,184.74	1,884.79	538.54	11,990.02					14,766.29
Laundry and cleaning						544.03		5.55					23,327.60
Land for settlement purposes							17,944.24						549.58
Legal fees and expenses Material													17,944.24
Medical and hospital services						1,412.64		1,776.53					1,776.53
Miscellaneous expenses and supplies				35,309.58	69,232.67	46,425.04		90,017.29				4,439.79	245,424.37
Newspapers and periodicals Postage	2.00 21.00 30.00	17.00 3,815.14				17,040.12		786.78			39.68	549.00	18,417.58
Printing, stationery and office supplies		11,739.96 122.70				15.00		2,048.05		65.00	10.00	24,507.53	30,490.72
Rates, rentals and insurance Repairs and replacements	68.55			8,304.62	57,171.76	2,471.30	22.54	6,743.72			206.20	11,368.14	30,082.56
Salaries	13,780.00	98,312.24				4,093.74	1,420.52	3,752.65			61.35		73,373.45
Telegrams and telephones Travelling expenses	282.98 640.80	2,271.62 4,315.81		4,130.02 2,520.00	5,041.47	25,434.65 19.15	28,455.33 1,469.32	108,151.40 17,637.40	48,221.26 2.10	89,296.78 76.30	15,959.95 77.13	140,771.77 3,455.26	568,583.38 91,613.63
Wages						8,325.37 47,383.80	1,376.76 8,253.93			45,297.60	1,391.04		58,157.73
TOTAL: Income Account	\$ 14,825.33	\$ 121,798.61	\$ 1,605,115.37	\$ 154,251.04	\$ 336,439.01	\$ 248,356.29	\$ 69,455.71	\$ 910,872.17	\$ 50,492.06	\$ 134,735.68	\$ 28,465.54	\$ 11,276,785.92	\$ 14,951,592.73

STATEMENT No. 173

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC WELFARE DEPARTMENT
CASH COLLECTED ON INCOME ACCOUNT
FOR THE YEAR ENDED MARCH 31, 1958

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Blind persons' allowances:				
Government of Canada	\$ 163,976.18	\$ 168,000.00	\$	\$ 4,023.82
Provinces	1,532.00	.....	1,532.00	.....
Child Welfare Act, reimbursements	328,828.11	165,000.00	163,828.11	.....
Direct relief:				
Reimbursements by improvement districts and special areas	163,121.62	83,200.00	79,921.62	.....
Disabled persons' allowances:				
Government of Canada:				
Medical reviews	788.84	3,000.00	.....	2,211.16
Pensions	340,875.44	333,500.00	7,375.44	.....
Rehabilitation of disabled persons	8,999.10	9,000.00	.....	.90
Provinces	4,999.75	.....	4,999.75	.....
Hospital and medical services:				
Reimbursements by improvement districts and special areas	30,627.12	36,070.00	.....	5,442.88
Mothers' allowances, reimbursements	232,580.92	236,000.00	.....	3,419.08
Old age assistance:				
Government of Canada	1,345,550.77	1,532,000.00	.....	186,449.23
Municipalities	443.04	.....	443.04	.....
Provinces	29,456.31	.....	29,456.31	.....
Supplementary allowances:				
Reimbursements by other provinces:				
Blind persons' allowances	267.50	300.00	.....	32.50
Disabled persons' allowances	760.00	700.00	60.00	.....
Old age assistance	57,394.71	49,000.00	8,394.71	.....
Unemployment relief:				
Government of Canada .....	.....	100,000.00	.....	100,000.00
TOTAL: Income Account	\$2,710,201.41	\$2,715,770.00	\$ 5,568.59	(Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

XVII.—CANADIAN VOCATIONAL TRAINING

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1958

Payments for the year ended March 31, 1958	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
EDUCATION DEPARTMENT										
	1700.	Administration:	\$ 22,335.00	\$	\$ 22,335.00	\$ 16,106.73	\$	6,228.27	\$	
\$ 16,106.73		(a) Salaries	2,270.00		2,270.00	1,899.08		370.92		
1,544.31		(b) Expenses								
	1703.	Grants to Students:								
38,236.00		University students and nurses in training	34,000.00		34,000.00	38,236.00				
1,631.47		(a) Salaries	2,050.00		2,050.00	1,631.47		418.53		
	1704.	Training of Foremen and Supervisors								
	1706.	Training of Industrial Workers:								
72,975.43		(a) Salaries	75,810.00		75,810.00	72,975.43		2,834.57		
31,845.48		(b) Expenses	34,150.00		34,150.00	33,679.05		470.95		
	1707.	Training of Disabled Persons:								
19,701.77		(b) Expenses	26,100.00		26,100.00	19,613.06		6,486.94		
AGRICULTURE DEPARTMENT										
	1708.	Rural Courses—Dairying, Electrification and Welding:								
19,312.29		(b) Expenses	23,750.00		23,750.00	18,858.34		4,891.66		
INDUSTRIES AND LABOUR DEPARTMENT										
	1711.	Apprenticeship Act:								
143,743.21		(a) Salaries	137,285.00		137,285.00	143,743.21				
657,508.73		(b) Expenses	542,300.00	115,000.00	657,300.00	647,229.73		10,070.27		
PUBLIC HEALTH DEPARTMENT										
	1712.	Training of Nursing Aides:								
13,944.52		(a) Salaries	31,125.00		31,125.00	13,944.52		17,180.48		
99,916.87		(b) Expenses	121,500.00		121,500.00	98,159.01		23,340.99		
\$ 1,116,466.81	TOTAL: Income Account		\$ 1,052,675.00	\$ 115,000.00	\$ 1,167,675.00	\$ 1,106,075.63	\$	61,599.37 (Net)		

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

6,438.21 O/C 244 & 432/58
S.W. 78/57-58

4,236.00 O/C 173/58

STATEMENT No. 175

GOVERNMENT OF THE PROVINCE OF ALBERTA
CANADIAN VOCATIONAL TRAINING
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1958

INCOME ACCOUNT

Service	Administration 1700	Grants to Students 1703	Training of Foremen and Supervisors 1704	Training of Industrial Workers 1706	Training of Disabled Persons 1707	Rural Courses— Dairying, Electrification and Welding 1708	Apprenticeship Act 1711	Training of Nursing Aides 1712	Totals
Accountable advance	\$	\$	\$	\$	\$	\$	\$	\$	\$
Advertising						16.60	200.00		200.00
Automobiles							557.97		557.97
Automobile plates and badges	8.00						994.69		994.69
Board							6.00		6.00
Buildings and sites	309.30			7,013.70	8,349.76	4,565.75	232,893.60	69,574.58	322,397.39
Equipment				177.83	150.97		59,561.12	4,682.81	64,243.93
Fees and commissions				3,500.98	7,295.21		437.25		1,075.35
Freight, express and cartage	1.30			94.20	3.50	39.85	563.42	12,929.70	23,725.89
Grants		38,236.00						15.42	717.69
Heating, lighting and power				1,456.13			3,035.63	243.67	38,236.00
Hospital and medical supplies						153.00			4,739.43
Laundry and cleaning				3,404.04		187.00	22.50	2,184.66	2,394.16
Material	19.02			27.90		3,279.33	69,181.79	867.67	76,751.85
Medical services							386.40	209.70	237.60
Postage	350.00								736.40
Printing, stationery and office supplies				1,638.16		29.14	6,856.48	200.70	9,811.26
Rates, rentals and insurance	1,086.78			3,478.25		893.89	2,100.85		6,472.99
Salaries				72,975.43			143,743.21	13,944.52	246,769.89
Special services	16,106.73						7,596.89		8,846.54
Telegrams and telephones	124.68			196.75		.90	1,008.57		1,611.29
Transportation of students				16.30	62.19	78.66	30,303.24	280.39	32,086.11
Travelling expenses			338.47	570.13	299.43	3,693.98	34,157.57	479.89	39,539.47
Wages			1,293.00	12,104.68	3,452.00	5,920.24	197,361.76	3,614.45	223,746.13
TOTAL: Income Account	\$ 18,005.81	\$ 38,236.00	\$ 1,631.47	\$ 106,654.48	\$ 19,613.06	\$ 18,858.34	\$ 790,972.94	\$ 112,103.53	\$1,106,075.63

STATEMENT No. 176

GOVERNMENT OF THE PROVINCE OF ALBERTA
CANADIAN VOCATIONAL TRAINING
CASH COLLECTED ON INCOME ACCOUNT
FOR THE YEAR ENDED MARCH 31, 1958

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Government of Canada:				
Apprenticeship Act	\$ 323,693.74	\$ 298,000.00	\$ 25,693.74	\$
Depreciation on buildings and machinery	740.17	.....	740.17	.....
Grants to students	9,100.00	10,000.00	.....	900.00
Rural courses, dairying, electrification and welding	4,884.87	11,850.00	.....	6,965.13
Training of disabled persons	9,544.21	13,050.00	.....	3,505.79
Training of foremen and supervisors	697.18	1,000.00	.....	302.82
Training of industrial workers	14,021.87	35,000.00	.....	20,978.13
Miscellaneous	1,525.80	.....	1,525.80	.....
Reimbursement of salaries	62,357.30	37,380.00	24,977.30	.....
Sale of material	1,651.01	.....	1,651.01	.....
University of Alberta students' loans	3,066.10	.....	3,066.10	.....
TOTAL: Income Account	\$ 431,282.25	\$ 406,280.00	\$ 25,002.25	.....
			(Net)	

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
ECONOMIC AFFAIRS DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1958

INCOME ACCOUNT

Service	1800 Minister's Office	1801 General Office	1802 Industrial Development and Immigration	1803 Publicity Bureau	1805 Cultural Activities	1806 Provincial Jubilee Auditorium Management	1807 Postage	1808 Advisory Board on Objectionable Publications	1809 Film and Photographic Bureau	1810 Office of Agent General, London, England	1813 Southern Area Office	1814 Alberta Travel Bureau	S.W.'s 2 & 16 57-58 Expenses in connection with the dedication week programs in the Calgary and Edmonton Jubilee Auditoriums	Totals
Advertising	\$ 1,835.59	.....	.....	\$138,038.80	.....	\$ 328.09	.....	.....	.....	\$ 2,764.95	.....	\$ 34,194.90	\$ 12,690.63	\$185,252.42
Automobiles .....	.....	.....	.....	.....	6,606.35	.....	.....	.....	10,820.09	.....	.....	.....	.....	4,600.54
Board .....	.....	.....	.....	107.50	.....	285.90	.....	.....	.....	.....	.....	.....	.....	6,606.35
Cinema & photographic supplies .....	.....	.....	.....	200.42	1,157.54	4,313.53	.....	.....	929.52	1,468.64	.....	4,081.40	.....	11,213.49
Entertainment expenses .....	.....	203.00	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,468.64
Equipment .....	.....	.....	.....	947.16	680.34	235.32	.....	.....	234.12	135.98	40.16	1,846.83	755.91	10,885.41
Freight, express and cartage	1.30	.....	10.58	.....	.....	.....	.....	.....	.....	108.80	.....	.....	.....	4,887.70
Furnishings .....	.....	.....	.....	3,600.00	105,499.59	.....	.....	.....	.....	.....	.....	13,152.00	.....	108.80
Grants .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	122,251.59
Heating, lighting and power .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,956.37	.....	.....	.....	1,956.37
Miscellaneous expenses and supplies .....	.....	.....	247.10	22,788.57	4,415.99	7,750.84	.....	.....	159.76	558.03	2.00	42,866.88	16,586.38	95,391.65
Newspapers and periodicals	44.00	.....	.....	343.96	217.40	.....	.....	.....	4.00	287.36	18.00	3.00	.....	950.51
Postage .....	.....	.....	.....	73.98	.....	33	20,733.17	.....	.....	700.20	.....	.....	44.50	21,579.21
Printing, stationery and office supplies	175.38	402.62	318.69	2,506.92	2,868.63	1,674.73	.....	54.98	321.63	659.95	306.47	1,478.25	25.84	10,794.09
Rates, rentals and insurance	136.82	.....	120.80	88.00	594.38	610.00	.....	.....	505.78	10,640.95	56.80	81.80	3,444.68	16,280.01
Repairs and replacements .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,443.67	.....	.....	.....	1,443.67
Representative allowance .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	2,013.25	.....	28,228.30	.....	2,013.25
Salaries	13,675.00	34,007.17	15,663.10	43,378.79	49,971.93	67,406.00	.....	.....	30,484.71	28,854.26	15,317.86	28,228.30	.....	326,987.12
Special services .....	.....	171.10	36.22	32,671.12	435.45	64.19	.....	.....	50.00	345.49	.....	353.00	20,219.50	54,524.07
Telegrams & telephones	405.88	252.76	80.97	303.84	675.53	481.19	.....	10.54	98.26	241.43	241.43	207.23	40.68	3,475.54
Travelling expenses	894.46	1,938.26	2,614.35	3,881.29	15,884.20	2,175.03	.....	902.05	5,779.83	2,296.87	898.30	7,401.40	1,454.46	46,120.50
Wages .....	.....	.....	.....	.....	7,901.18	12,098.70	.....	79.63	1,546.77	.....	.....	6,692.66	27,275.87	55,594.81
TOTAL: Income Account	\$ 17,168.43	\$ 36,974.91	\$ 19,091.81	\$248,930.35	\$196,907.06	\$ 97,423.85	\$ 20,733.17	\$ 1,122.57	\$ 50,934.47	\$ 54,912.00	\$ 16,881.02	\$140,767.65	\$ 82,538.45	\$984,385.74

STATEMENT No. 179

GOVERNMENT OF THE PROVINCE OF ALBERTA
 ECONOMIC AFFAIRS DEPARTMENT
 CASH COLLECTED ON INCOME ACCOUNT
 FOR THE YEAR ENDED MARCH 31, 1958

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Cultural activities, registration fees	\$ 1,060.15	\$	\$ 1,060.15	\$
Golden Jubilee, miscellaneous revenue	118.59	..	118.59	..
Miscellaneous	6,984.76	10,000.00	..	3,015.24
Provincial Jubilee Auditoriums	163,613.38	60,000.00	103,613.38	..
TOTAL: Income Account	\$ 171,776.88	\$ 70,000.00	\$ 101,776.88	..
			(Net)	

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

74

STATEMENT No. 180

GOVERNMENT OF THE PROVINCE OF ALBERTA

JUBILEE AUDITORIA

COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURE

FOR THE YEAR ENDED MARCH 31, 1958

REVENUE

	Calgary	Edmonton
Rentals	\$ 48,883.42	\$ 44,320.70
Catering	5,367.84	3,760.71
Cloak-room checking	2,127.48	6,069.67
Snack bar, net	1,187.73	2,883.52
Sundry	111.35	365.00
	<u>\$ 57,677.82</u>	<u>\$ 57,399.60</u>

EXPENDITURE

Salaries and wages	\$ 112,473.53	\$ 138,687.94
Light, power and water	26,438.24	25,517.60
Repairs	23,638.66	14,057.74
Caretaking supplies	18,092.06	16,750.04
Landscaping	1,670.35	1,374.54
Telegraph and telephone	1,663.46	1,393.55
Travelling	1,335.46	679.31
Printing and stationery	729.05	938.38
Advertising	494.84	436.60
Insurance	340.00	340.00
Workmen's compensation	279.66	368.60
Uniforms	128.40	128.40
Films supplies	88.58	168.42
Depreciation, office equipment	81.57	81.57
Unemployment insurance	66.59	78.88
Fuel	52.62	2,523.00
Sundry	706.49	603.13
	<u>\$ 188,279.56</u>	<u>\$ 204,127.70</u>
Total expenditure	\$ 188,279.56	\$ 204,127.70
Total revenue	57,677.82	57,399.60

Net cost to the Province	\$ 130,601.74	\$ 146,728.10
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Edmonton, Alberta, August 29, 1958

I have audited the books and records of the above auditoria for the year ended March 31, 1958, and the foregoing Comparative Statement of Revenue and Expenditure has been correctly prepared therefrom.

Exclusive of interest on capital invested, the net operating cost for the year amounted to \$277,329.84, and was charged to the general revenue fund of the Province.

I certify that, in my opinion, the above statement correctly sets forth the result of operations for the year ended March 31, 1958.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

XIX.—LANDS AND FORESTS DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1958

Payments for the year ended March 31, 1958	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks
			Legislative	Executive	Total	Expended	Unexpended		
			INCOME ACCOUNT						
		1901. Minister's Office:	\$	\$	\$	\$	\$		
\$ 13,780.00		(a) Salaries	13,780.00		13,780.00	13,780.00	1,042.24		
3,345.41		(b) Expenses	4,450.00		4,450.00	3,407.76			
		1902. Deputy Minister's Office:							
42,112.77		(a) Salaries	38,450.00		38,450.00	42,112.77			O/C 323/58
2,498.26		(b) Expenses	2,300.00		2,300.00	2,619.31			O/C 219/58
		1903. Accounts Branch:							
136,417.22		(a) Salaries	133,330.00		133,330.00	136,417.22			O/C 323 & 467/58
1,665.52		(b) Expenses	1,800.00		1,800.00	1,662.57	137.43		
647.73		1904. Advisory Board	1,000.00		1,000.00	527.73	472.27		
23,996.41		1905. Destruction of Pests	25,000.00		25,000.00	23,569.33	1,430.67		
		1906. Eastern Rockies Forest Conservation:							
289,439.66		(a) Salaries	286,850.00		286,850.00	289,439.66			O/C 323 & 467/58
267,449.40		(b) Expenses	245,800.00	14,000.00	259,800.00	278,809.39			S.W. 89/57-58 & O/C 1841/57
		1909. Forest Protection and Timber Operations:							
756,460.99		(a) Salaries	778,330.00		778,330.00	756,460.99	21,869.01		
1,343,857.43		(b) Expenses	1,230,000.00	114,000.00	1,344,000.00	1,368,163.11			S.W. 87 & 89/57-58 & O/C 323/58
		1910. Forest Inventory:							
95,553.74		(a) Salaries	97,460.00		97,460.00	95,553.74	1,906.26		
75,580.89		(b) Expenses	75,000.00		75,000.00	76,898.60			O/C 219/58
89,492.08		1911. Forest and Prairie Fires Suppression Act	100,000.00		100,000.00	87,856.82	12,143.18		
		1912. Fish and Game Branch:							
262,217.34		(a) Salaries	265,470.00		265,470.00	262,217.34	3,252.66		
251,403.51		(b) Expenses	220,000.00	10,000.00	230,000.00	260,266.48			S.W. 89/57-58 & O/C 219 & 667/58
		1914. Lands Branch:							
266,779.38		(a) Salaries	300,560.00		300,560.00	266,779.38	33,780.62		
230,266.94		(b) Expenses	245,000.00		245,000.00	249,089.55	5,910.45		S.W. 89/57-58
		1916. Radio Communications:							
81,824.80		(a) Salaries	80,270.00		80,270.00	81,824.80			O/C 323 & 467/58
74,981.51		(b) Expenses	128,000.00		128,000.00	133,078.30			O/C 323/58
		1917. Technical Branch:							
146,977.48		(a) Salaries	164,760.00		164,760.00	146,977.48	17,782.52		
83,076.16		(b) Expenses	137,500.00		137,500.00	87,166.33	50,333.67		
		1918. Registration Branch:							
83,999.91		(a) Salaries	90,100.00		90,100.00	83,999.91	6,100.09		
6,531.27		(b) Expenses	6,700.00		6,700.00	5,551.56	1,148.44		
16,767.16		1919. Postage	17,500.00		17,500.00	16,767.16	732.84		
47,657.28		1920. Printing, Stationery and Office Supplies	45,000.00		45,000.00	51,414.22			
8,900.62		1921. Forestry Training School	9,000.00		9,000.00	8,935.49	64.51		O/C 323/58
		1922. Provincial Parks:							
25,670.00		(a) Salaries	29,550.00		29,550.00	25,670.00	3,880.00		
200,925.85		(b) Expenses	168,000.00		168,000.00	200,709.75	210.10		O/C 219/58
31,948.97		1923. Aircraft Patrol	53,000.00		53,000.00	36,584.76	16,415.24		

49,990.46	Special Warrant 13/57-58 (Setting up of summer camps on forestry projects of The Eastern Rockies Forest Conservation Board for the employment of men formerly employed in coal mines in the Blairmore area)	50,000.00	50,000.00	49,990.46	9.54	
\$ 5,012,216.15	TOTAL: Income Account	\$ 4,993,960.00	\$ 198,000.00	\$ 5,191,960.00	\$ 5,144,301.97	\$ 47,658.03 (Net)
CAPITAL ACCOUNT						
\$ 59,814.30	1982: Aerial Photography and Forest Inventory	\$ 130,000.00		\$ 130,000.00	\$ 68,932.30	\$ 61,067.70
35,803.46	1983: Aircraft Patrol	35,000.00		35,000.00	35,803.46	
48,398.75	Special Warrant 71/57-58 (Province's share of cost of construction of forest access roads and trails for fire protection)		90,000.00	90,000.00	85,799.45	4,200.55
33,690.21	Special Warrant 72/57-58 (Province's share of cost of clearing picnic sites and building picnic shelters in provincial parks)		36,000.00	36,000.00	35,457.97	542.03
\$ 177,706.72	TOTAL: Capital Account	\$ 165,000.00	\$ 126,000.00	\$ 291,000.00	\$ 225,993.18	\$ 65,006.82 (Net)
						803.46 O C 796/57

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
LANDS AND FORESTS DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1958
INCOME ACCOUNT

Service	1901 Minister's Office	1902 Deputy Minister's Office	1903 Accounts Branch	1904 Advisory Board	1905 Destruction of Pests	1906 Eastern Rockies Forest Conservation	1909 Forest Protection and Timber Operations	1910 Forest Inventory	1911 Forest and Prairie Fires Suppression Act	1912 Fish and Game Branch	1914 Lands Branch	1916 Radio Communications	1917 Technical Branch	1918 Registration Branch	1919 Postage	1920 Printing, Stationery and Office Supplies	1921 Forestry Training School	1922 Provincial Parks	1923 Aircraft Patrol	S.W. 13/57-58 Summer camps on forestry projects for the employment of men formerly employed in coal mines in the Blairmore area	Totals
Advertising	\$	\$	\$	\$	\$	\$ 1,667.46	\$ 3,756.96	\$	\$	\$ 350.00	\$ 3,525.86	\$	\$ 1,083.82	\$	\$	\$	\$	\$	\$	\$	\$ 9,300.28
Automobiles	2,011.09					28,746.81	113,288.70	3,788.84		11,321.04	36,382.84										196,623.14
Board						70.17	50,405.13	8,220.65		996.13							2,921.51				62,613.59
Books and binding	9.00	628.09	39.38			112.68	184.83	13.45		65.78	44.38			39.38			133.88				1,270.85
Bounties for destruction of pests					23,569.33																23,569.33
Buildings and sites							500.00														500.00
Cinema and photographic supplies						344.55	1,394.49	299.76					20,086.68	7.37			13.92	4.75			22,151.52
Clothing						3,156.17	14,981.66	6.00		4,371.13		4.48	10.20	18.80							22,548.44
Construction contracts						7,683.82	272,292.81				11,014.55										290,991.18
Equipment	8.36	887.09	956.43			19,399.48	191,802.50	7,556.12		9,343.64	6,058.09	43,306.99	1,297.96	2,222.35			482.73				283,321.74
Feed and seed						435.74	1,062.43	2.68		9,099.79	319.50										10,920.14
Fees and commissions	6.00						314.78			470.12	326.17	123.00	11.22				6.98				1,258.27
Freight, express and cartage		7.97				841.55	12,638.86	409.77		2,915.26	618.45	1,302.88	393.05	12.08			13.90				19,153.77
Heating, lighting and power	44.70					14,720.45	24,370.75	476.54		2,176.64	239.77	2,970.66					851.72	1,427.13			47,278.36
Hospital and medical supplies						14.31	8.67	35.82													58.80
Laundry and cleaning						27.30	130.00	128.15		71.70			97.63	2.40			29.95				487.13
Legal fees and expenses		20.50					14.10				372.50										407.10
Material						4,658.97															4,658.97
Miscellaneous expenses and supplies						2,788.42	14,763.78	287.89		17,094.10	2,991.18	5,959.32	22,277.71	785.60			137.98	200,709.75	16.50		267,812.23
Newspapers and periodicals	14.00	52.40				96.25	157.40	8.65		107.07	25.00		4.00				34.21				535.47
Postage	20.00					1,133.49	1,965.00			560.00	114.38	130.00		250.00	16,767.16		10.00				20,950.03
Printing, stationery and office supplies	44.35		2.77			1,011.61	459.74	408.56		14.96	99.69	12.06	811.78			51,414.22	143.36				54,423.10
Rates, rentals and insurance	96.17	61.80				28,401.35	123,226.61	1,143.70		4,170.73	171,912.69	2,305.86	6,157.63	1,719.30			293.18	34,917.72			374,406.74
Repairs and replacements	11.75	9.71	533.99			62,179.20	84,361.78	1,290.00		7,139.87	2,365.32	59,065.74	1,037.20	66.25			211.79	95.82			218,368.42
Salaries	13,780.00	42,112.77	136,417.22			289,439.66	756,460.99	95,553.74		262,217.34	266,779.38	81,824.80	146,977.48	83,999.91				25,670.00			2,201,233.29
Stenographic services										39.00											39.00
Surveys										250.00			777.07								1,027.07
Telegrams and telephones	214.83	145.03	108.05			826.40	5,020.93	273.81		4,551.77	1,741.20	991.01	265.76				78.75				14,217.54
Travelling expenses	927.51	576.72	21.95	527.73		39,751.18	178,567.98	7,996.22		150,476.10	5,520.89	11,627.91	14,987.66	391.54			1,325.17	122.84			412,821.40
Wages		230.00				60,742.03	272,493.22	44,551.99	87,856.82	34,681.65	5,417.09	5,278.39	17,866.96				2,246.46			49,990.46	581,355.07
TOTAL: Income Account	\$ 17,187.76	\$ 44,732.08	\$ 138,079.79	\$ 527.73	\$ 23,569.33	\$ 568,249.05	\$ 2,124,624.10	\$ 172,452.34	\$ 87,856.82	\$ 522,483.82	\$ 515,868.93	\$ 214,903.10	\$ 234,143.81	\$ 89,551.47	\$ 16,767.16	\$ 51,414.22	\$ 8,935.49	\$ 226,379.75	\$ 36,584.76	\$ 49,990.46	\$ 5,144,301.97

CAPITAL ACCOUNT

Service	1982 Aerial Photography and Forest Inventory	1983 Aircraft Patrol	S.W. 71/57-58 Construction of forest access roads and trails for adequate fire protection	S.W. 71/57-58 Cost of clearing picnic sites and building picnic shelters in Provincial Parks	Totals
Aircraft	\$	\$ 33,298.00	\$	\$	\$ 33,298.00
Board			2,071.64		2,071.64
Construction contracts			5,912.63	835.01	6,747.64
Equipment, permanent		2,505.46	213.99	1,325.00	4,044.45
Freight, express and cartage			80.00		80.00
Heating, lighting and power			923.70	15.49	939.19
Material				9.58	9.58
Miscellaneous expenses and supplies			398.38	671.72	1,070.10
Rates, rentals and insurance			9,253.19		9,253.19
Repairs and replacements			142.49	1,097.92	1,240.41
Surveys	68,932.30				68,932.30
Travelling expenses			381.09		381.09
Wages			66,422.34	31,503.25	97,925.59
TOTAL: Capital Account	\$ 68,932.30	\$ 35,803.46	\$ 85,799.45	\$ 35,457.97	\$ 225,993.18

STATEMENT No. 183

GOVERNMENT OF THE PROVINCE OF ALBERTA
LANDS AND FORESTS DEPARTMENT
CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS

FOR THE YEAR ENDED MARCH 31, 1958

INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Fisheries Act:				
Fish royalty	\$ 22,898.15	\$ 25,000.00	\$	\$ 2,101.85
Fishing licenses	147,434.70	150,000.00	.....	2,565.30
Miscellaneous	1,034.21	500.00	534.21	.....
Game Act:				
Fur tax (less commissions)	84,973.05	135,000.00	.....	50,026.95
Game licenses	457,969.92	400,000.00	57,969.92	.....
Miscellaneous	1,185.63	2,000.00	.....	814.37
Government of Canada:				
Air weapons range agreement	53,049.98	53,000.00	49.98	.....
Forestry agreement	7,828.22	45,000.00	.....	37,171.78
Forestry tower sites	14,054.47	.....	14,054.47	.....
Lands and Grazing:				
Cultivation rentals, fees, etc.	147,376.95	100,000.00	47,376.95	.....
General sales, interest	12,445.25	12,000.00	445.25	.....
Grazing rentals, fees, etc.	189,176.17	270,000.00	.....	80,823.83
Hay fees, dues, etc.	3,063.09	2,500.00	563.09	.....
Homestead leases, fees, rents, etc.	11,924.20	100,000.00	.....	88,075.80
Land patent, miscellaneous	2,543.76	1,500.00	1,043.76	.....
Miscellaneous leases	130,414.53	63,000.00	67,414.53	.....
Miscellaneous permits	74,572.23	55,500.00	19,072.23	.....
Right of entry leases	301,191.15	130,000.00	171,191.15	.....
Miscellaneous	43,016.16	50,000.00	.....	6,983.84
Reimbursement of salaries	45.10	.....	45.10	.....
Restoration of survey monuments	21,488.58	20,000.00	1,488.58	.....
Sale of aerial photographic survey maps	37,471.80	55,000.00	.....	17,528.20
Sale of automobiles	7,159.38	.....	7,159.38	.....
Sale of equipment	20.00	.....	20.00	.....
Sale of maps and plans	27,566.68	30,000.00	.....	2,433.32
School lands:				
Interest on sales	53,136.35	60,000.00	.....	6,863.65
Permits, fees, rentals, etc.	371,205.36	370,000.00	1,205.36	.....
Surface rights on east slope forest reserve	585,286.09	650,000.00	.....	64,713.91
Timber:				
Rentals, fees, dues, etc.	3,490,542.54	3,720,000.00	.....	229,457.46
TOTAL: Income Account	\$ 6,300,073.70	\$ 6,500,000.00		\$ 199,926.30 (Net)

CAPITAL ACCOUNT

Canada-Alberta forestry agreement	\$	65,000.00	\$	65,000.00
Homestead sales principal	4,222.64	.....	4,222.64	.....
Land sales principal	152,811.43	175,000.00	.....	22,188.57
Repayment of advances, Wanham land project:				
Advances for clearing and breaking land	42,838.91	25,000.00	17,838.91	.....
TOTAL: Capital Account	\$ 199,872.98	\$ 265,000.00		\$ 65,127.02 (Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
EASTERN ROCKIES FOREST CONSERVATION BOARD
BALANCE SHEET AS AT MARCH 31, 1958

ASSETS

Deposits:		
Workmen's Compensation Board	\$	5,040.72
Annuity fund		1,537.93
		<u>\$ 6,578.65</u>
Loose tools and small equipment		22,758.80
Movable equipment, less depreciation as per Statement No. 187		155,935.09
Capital improvements and works		5,716,615.20
		<u>\$ 5,901,887.74</u>

LIABILITIES

Deferred liability for equipment taken over from the Province of Alberta, to be discharged on termination of the Agreement	\$	25,376.01
Reserve:		
Employees' retirement fund		1,537.93
Government of Canada and Government of Province of Alberta, equity as per Statement No. 186		5,874,973.80
		<u>\$ 5,901,887.74</u>

NOTE: Section 20 of the Memorandum of Agreement set forth in the schedules to Chapter 59, Statutes of Canada, 1947 and Chapter 20, Statutes of Alberta, 1948 and Amendment Acts, 1957 provides that upon termination of the Agreement:

- (a) All improvements or works resulting from the carrying out of the programmes of the Board shall belong to the Province.
- (b) All other property acquired by the Board shall belong to the Province.

Edmonton, Alberta, June 18, 1958

I have audited the books and records of the Eastern Rockies Forest Conservation Board for the year ended March 31, 1958.

Total capital expenditures from inception to March 31, 1955 amounting to \$6,278,906.10 as detailed in the statements of the previous year, were made from funds provided by the Government of Canada (as authorized under Section 8 (a) of the Memorandum of Agreement), for the location and construction of forest improvements, the making of a forest inventory, reforestation, and such other works and services as the Board considered necessary in that area of the East Slope of the Rocky Mountains forming part of the watershed of the Saskatchewan River, as more definitely described in the Appendix to the Act. The total expenditure was not to exceed \$6,300,000.00 during the seven years ended March 31, 1955.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Eastern Rockies Forest Conservation Board as at March 31, 1958, according to the information and explanations given to me and as shown by the books of the Board and the accompanying statements correctly set forth the results of transactions for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 185

GOVERNMENT OF THE PROVINCE OF ALBERTA
EASTERN ROCKIES FOREST CONSERVATION BOARD
STATEMENT OF MAINTENANCE EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 1958

Maintenance expenses:

Salaries	\$ 313,330.91
Wages	39,376.55
Motor vehicle expense	33,463.48
Fire suppression (including wages)	30,236.78
Rentals	22,845.52
Repairs and replacements (other than motor vehicles)	20,205.19
Travelling	18,851.31
Materials	12,439.52
New construction, gravelling	8,362.81
Heat, light and power	5,114.46
Uniforms	3,156.17
Camp supplies	3,112.05
Advertising	1,657.46
Retirement annuity plan contributions	1,430.28
Postage	1,203.34
Printing, stationery and office supplies	1,090.73
Freight, express and cartage	844.19
Telegrams and telephones	826.75
Miscellaneous supplies and expenses	2,447.95
	<u>\$ 519,995.45</u>

Moveable equipment, loose tools and small equipment:

Cars and trucks	\$ 28,746.81
Tractors, graders and heavy equipment	17,716.02
Loose tools and small equipment	1,137.85
Office furniture and equipment	237.29
Miscellaneous equipment	415.63
	<u>48,253.60</u>
	<u>\$ 568,249.05</u>

Provided by:

Appropriation 1906	\$ 568,249.05
--------------------	---------------

NOTE: The total amount expended by the Board was provided by the Government of the Province of Alberta in accordance with Section 2 (a) (ii) of the Memorandum of Agreement, dated June 17, 1953, between the Government of Canada and the Government of the Province of Alberta as set forth in the Schedules to Chapter 41, Statutes of Canada, 1952, and Chapter 36, Statutes of Alberta, 1953.

The remuneration and expenses of members of the Board were paid by the Governments of Canada and the Province of Alberta in accordance with Section 2 (b) (iii) of the Memorandum of Agreement and are not included in the above Statement.

GOVERNMENT OF THE PROVINCE OF ALBERTA
EASTERN ROCKIES FOREST CONSERVATION BOARD
STATEMENT OF GOVERNMENT OF CANADA AND
GOVERNMENT OF PROVINCE OF ALBERTA EQUITY
FOR THE YEAR ENDED MARCH 31, 1958

Balance as at April 1, 1957			\$ 5,880,745.27
Add:			
Increment of movable equipment, loose tools and small equipment, net	\$	48,253.60	
Workmen's Compensation Board deposit interest		40.72	
			48,294.32
			\$ 5,929,039.59
Deduct:			
Depreciation	\$	53,700.76	
Amounts written off in respect of assets sold, retired or destroyed		86.31	
Workmen's Compensation Board interest remitted		278.72	
			54,065.79
Government of Canada and Government of Province of Alberta equity as at March 31, 1958			\$ 5,874,973.80

GOVERNMENT OF THE PROVINCE OF ALBERTA
EASTERN ROCKIES FOREST CONSERVATION BOARD
SCHEDULE OF MOVABLE EQUIPMENT AS AT MARCH 31, 1958

	Cost	Rate %	Provision for Depreciation to March 31, 1958	Depreciated cost as at March 31, 1958
			Amount	
Tractors and heavy equipment	\$232,355.95	20	\$193,796.39	\$ 38,559.56
Cars, trucks and trailers	128,067.29	20	71,799.22	56,268.07
Radio equipment	87,850.25	20	87,850.25	
*Equipment taken over from the Province of Alberta	16,751.62			16,751.62
Office furniture and equipment	13,422.06	10	10,605.16	2,816.90
Buildings, Columbia Ice Fields gauge house	586.80	10	586.80	
Miscellaneous, forestry, engineering and camp equipment	131,645.15	10	90,106.21	41,538.94
	\$610,679.12		\$454,744.03	\$155,935.09

*NOTE: Entered at depreciated cost as at April 1, 1948.

XX.—MINES AND MINERALS DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1958

Payments for the year ended March 31, 1958	No. of Appn.	Service	APPROPRIATIONS					Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
\$	35,515.53	2002. Deputy Minister's Office:	\$ 36,170.00		\$ 36,170.00	\$ 35,515.53	\$ 654.47			\$
	4,167.12	(a) Salaries	5,730.00		5,730.00	4,155.11	1,574.89			
		(b) Expenses								
	70,708.72	2003. Accounts Branch:								
		(a) Salaries	77,450.00		77,450.00	70,708.72	6,741.28			
	1,645.91	(b) Expenses	1,970.00		1,970.00	1,604.47	365.53			
		2005. Geological Branch:								
	2,820.00	(a) Salaries	3,000.00		3,000.00	2,820.00	180.00			
		(b) Expenses	5,000.00		5,000.00		5,000.00			
		2006. Mines:								
	63,661.90	(a) Salaries	65,460.00		65,460.00	63,661.90	1,798.10			
	12,044.54	(b) Expenses	14,280.00		14,280.00	11,527.88	2,752.12			
		2007. Mineral Rights:								
	161,201.67	(a) Salaries	171,290.00		171,290.00	161,201.67	10,088.33			O/C 395/58
	35,341.02	(b) Expenses	32,250.00		32,250.00	35,917.89	3,667.89			
		2008. Mineral Taxation:								
	61,400.90	(a) Salaries	67,610.00		67,610.00	61,400.90	6,209.10			
	4,427.00	(b) Expenses	5,190.00		5,190.00	4,453.36	736.64			
		2009. Petroleum and Natural Gas								
	572,476.57	(a) Salaries	600,000.00		600,000.00	595,973.10	4,026.90			
		2010. Technical Branch:								
	144,340.79	(a) Salaries	143,040.00		143,040.00	144,340.79				O/C 395/58
	11,316.84	(b) Expenses	11,000.00		11,000.00	11,445.72				445.72
	9,241.20	Postage	8,000.00		8,000.00	9,241.20				O/C 395/58
	21,797.17	Printing, Stationery and Office Supplies	23,000.00		23,000.00	22,235.33	764.67			1,241.20
	1,166.83	Gas Resources Preservation Act—								O/C 244 & 510/58
		Administration	6,000.00		6,000.00	2,058.53	3,941.47			
		2014. Right of Entry Arbitration Board:								
	53,540.44	(a) Salaries	55,850.00		55,850.00	53,540.44	2,309.56			O/C 244/58
	9,327.00	(b) Expenses	8,350.00		8,350.00	9,302.38				952.38
	14,500.00	Supervisory and Safety Training								
		Programme	14,500.00		14,500.00					
		2016. Geophysical Branch:								
	23,311.78	(a) Salaries	35,860.00		35,860.00	23,311.78	12,548.22			
	18,170.17	(b) Expenses	20,550.00		20,550.00	18,184.03	2,365.97			
	97,344.61	Abandonment of Mining Properties	350,000.00		350,000.00	105,405.52	244,594.48			
		TOTAL: Income Account	\$ 1,761,550.00		\$ 1,761,550.00	\$ 1,462,506.25	\$ 299,043.75			(Net)
\$	1,429,467.71									

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 189

GOVERNMENT OF THE PROVINCE OF ALBERTA
MINES AND MINERALS DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1958
INCOME ACCOUNT

Service	2002 Deputy Minister's Office	2003 Accounts Branch	2005 Geological Branch	2006 Mines	2007 Mineral Rights	2008 Mineral Taxation	2009 Petroleum and Natural Gas	2010 Technical Branch	2011 Postage	2012 Printing, Stationery and Office Supplies	2013 Gas Resources Administration	2014 Right of Entry Arbitration Board	2015 Supervisory and Safety Training Programme	2016 Geophysical Branch	2017 Abandonment of Mining Properties	Totals
Advertising	\$	\$	\$	\$	\$ 27,575.55	\$	\$	\$ 37.80	\$	\$	\$	\$ 39.03	\$	\$	\$	\$ 27,613.35
Automobiles	435.36	36.30	...	51.86	109.86	51.86	...	790.70	...	...	...	84.29	...	20.00	...	39.03
Books and binding ..	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	1,580.23
Cinema and photo- graphic supplies	...	...	...	...	...	...	...	1,516.63	...	...	...	...	...	...	...	1,516.63
Contract labour	...	...	...	...	1,549.45	610.59	...	426.60	...	...	...	...	...	80.80	105,405.52	105,405.52
Equipment	...	294.74	...	...	...	...	...	...	...	...	...	...	...	...	...	2,962.18
Examinations	...	...	...	729.78	...	...	...	...	...	...	...	...	...	...	...	729.78
Freight, express and cartage	...	349.10	...	...	...	...	...	...	...	...	...	...	...	...	...	349.10
Grants	...	...	...	...	...	...	...	...	...	...	...	...	14,500.00	...	...	14,500.00
Miscellaneous expenses & supplies ..	366.18	59.19	...	32.89	402.63	198.10	...	6,658.50	...	...	2,058.53	187.96	...	30.99	...	9,994.97
Newspapers and periodicals	430.10	...	...	20.47	70.00	6.00	...	103.00	9,241.20	...	...	42.30	...	...	...	671.87
Postage	...	...	...	80.94	...	...	...	...	...	22,235.33	...	770.64	...	...	...	10,092.78
Printing, stationery & office supplies	...	...	...	2,768.01	...	...	...	...	...	...	...	1,055.53	...	...	...	26,058.87
Rates, rentals & insurance	...	...	...	124.80	...	...	112,876.43	...	...	...	...	196.85	...	62.40	...	113,322.88
Repairs and replacements	224.53	619.97	...	169.81	638.60	433.58	...	685.25	...	...	...	205.46	...	14.30	...	2,991.50
Salaries	35,515.53	70,708.72	2,820.00	63,661.90	161,201.67	61,400.90	...	144,340.79	...	...	...	53,540.44	...	23,311.78	...	616,501.73
Special services	...	...	...	...	...	...	483,096.67	...	...	...	...	...	...	...	...	483,096.67
Stenographic services ..	...	...	...	4.50	...	...	...	...	...	...	...	...	...	...	...	4.50
Telegrams and telephones	733.75	44.45	...	272.82	2,177.09	180.20	...	516.00	...	...	...	400.42	...	1,030.00	...	5,354.73
Travelling expenses ..	1,902.79	200.72	...	7,272.00	3,394.71	2,973.03	...	711.24	...	...	...	6,319.90	...	16,945.54	...	39,719.93
TOTAL: Income Account	\$39,670.64	\$72,313.19	\$2,820.00	\$75,189.78	\$197,119.56	\$65,854.26	\$595,973.10	\$155,786.51	\$ 9,241.20	\$22,235.33	\$ 2,058.53	\$62,842.82	\$14,500.00	\$41,495.81	\$105,405.52	\$1,462,506.25

STATEMENT No. 190

GOVERNMENT OF THE PROVINCE OF ALBERTA
MINES AND MINERALS DEPARTMENT
CASH COLLECTED ON INCOME ACCOUNT
FOR THE YEAR ENDED MARCH 31, 1958

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Canada-Alberta agreement re air weapons range	\$ 13,300.00	\$	\$ 13,300.00	\$
Mineral Taxation Act	1,515,909.41	1,300,000.00	215,909.41	
Mining, coal:				
Rentals, fees, etc.	75,001.67	40,000.00	35,001.67	
Royalty	102,601.90	175,000.00		72,398.10
Miscellaneous	3,040.30	3,000.00	40.30	
Mining, other:				
Bituminous sands fees and rentals	479,047.55	70,000.00	409,047.55	
Quarrying fees, rentals and royalties	45,657.80	45,000.00	657.80	
Miscellaneous	160,348.54	50,000.00	110,348.54	
Miscellaneous	67,642.46	50,000.00	17,642.46	
Petroleum and natural gas:				
Rentals, fees, etc.	29,309,061.99	19,000,000.00	10,309,061.99	
Royalties	30,352,487.86	35,000,000.00		4,647,512.14
Sale of Crown reserve leases and reservations	56,508,696.49	60,000,000.00		3,491,303.51
Reimbursement of salaries	35.80		35.80	
Sale of automobiles	1,500.93		1,500.93	
School lands:				
Rentals, fees, etc.	1,736,817.65	1,500,000.00	236,817.65	
Royalties	2,466,268.10	2,250,000.00	216,268.10	
Sale of Crown reserve leases and reservations	2,133,139.64	2,000,000.00	133,139.64	
Miscellaneous	9,335.62	1,000.00	8,335.62	
Well licenses	43,175.00	35,000.00	8,175.00	
TOTAL: Income Account	\$125,023,068.71	\$121,519,000.00	\$ 3,504,068.71	
			(Net)	

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
OIL AND GAS CONSERVATION BOARD
BALANCE SHEET AS AT MARCH 31, 1958
ASSETS

STATEMENT No. 191

Cash on hand and in bank		\$	29,370.51
Accounts receivable:			
Uncollected taxes and penalties	\$	1,802.14	
Less: Allowance for uncollectible taxes		1,400.00	
	\$	402.14	
Sundry	\$	7,045.39	
Less: Allowance for doubtful accounts		245.00	
		6,800.39	
Province of Alberta		50,252.95	
			57,455.48
Property and equipment at cost:			
Carleton Royalties No. 1 well	\$	7,500.00	
Automobiles		114,531.99	
Equipment		292,601.79	
			414,633.78
			\$ 501,459.77

LIABILITIES

Accounts payable		\$	21,194.63
Capital surplus, arising from purchase of property and equipment from income			414,633.78
Surplus:			
As at April 1, 1957	\$	55,827.58	
Deduct: Sundry adjustments		20.00	
	\$	55,807.58	
Add: Surplus for the year ended March 31, 1958		9,823.78	
			65,631.36
			\$ 501,459.77

Edmonton, Alberta, July 7, 1958

I have audited the books and records of the Oil and Gas Conservation Board for the year ended March 31, 1958.

The accumulated surplus as at March 31, 1958, which must be taken into consideration in determining the 1958 levy is made up as follows:

Surplus as at April 1, 1957	\$	55,827.58
Deduct: Sundry adjustments		20.00
	\$	55,807.58
Add: Surplus for the year ended March 31, 1958		9,823.78
	\$	65,631.36

The account receivable from the Province of Alberta represents the balance of the Province's portion of the net expenditures incurred by the Board in the administration of the Oil and Gas Conservation Act, Chapter 63, 1957, together with certain sundry accounts as follows:

Balance due by Province, April 1, 1957 excluding sundry accounts	\$	22,577.86
Add: Portion of net expenditures for the year ended March 31, 1958		480,998.44
	\$	503,576.30
Deduct: Advances by Province, net		459,591.24
	\$	43,985.06
Add: Sundry accounts		6,267.89
	\$	50,252.95

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Oil and Gas Conservation Board as at March 31, 1958, according to the information and explanations given to me and as shown by the books of the Board and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 192

GOVERNMENT OF THE PROVINCE OF ALBERTA
OIL AND GAS CONSERVATION BOARD
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 1958

Revenue:		
Tax levy	\$ 731,238.43	
Penalties	183.23	
	<u>\$ 731,421.66</u>	
Carleton Royalties No. 1 well, net	439.77	
		<u>\$ 731,861.43</u>
Expenditure:		
Capital expenditure for property and equipment, net	\$ 122,260.32	
Salaries	845,351.89	
Travelling and subsistence, including automobile expense	74,752.30	
Rent	68,072.66	
Printing, stationery, office supplies, maps and Board publications	55,513.67	
Pension fund contributions	29,181.69	
Maintenance of buildings	21,776.87	
Telephone and telegraph	19,829.75	
Office machine rental	9,684.75	
Geological laboratory expense	7,962.97	
Insurance	7,551.39	
Postage	7,286.25	
Equipment maintenance and repairs	4,966.95	
Workmen's Compensation Board	4,234.00	
Board hearings	4,141.12	
Cartage and express	4,084.47	
Publications and periodicals	3,504.70	
Staff transfer moving expenses	3,184.58	
Materials and supplies	2,651.85	
Stenographic services	2,561.40	
Professional fees	2,400.00	
University of Alberta, chemical laboratory expense	1,579.08	
Sundry	2,313.63	
	<u>\$ 1,304,846.29</u>	
Deduct: Miscellaneous collections:		
Sale of publications and maps	\$ 54,612.95	
Information services	19,635.12	
Government of Canada re formation samples	14,435.72	
Change of well name fees	5,125.00	
Permits to operate drilling equipment	2,875.00	
Assignment fees	2,160.00	
Bank interest	1,894.92	
Sundry	1,071.49	
	<u>101,810.20</u>	
Total net expenditure for the year ended March 31, 1958	\$ 1,203,036.09	
Deduct: Charged to Province of Alberta	480,998.44	
	<u>722,037.65</u>	
Surplus for the year ended March 31, 1958	<u>\$ 9,823.78</u>	

XXXI.—HIGHWAYS DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1958

[illegible]

		CAPITAL ACCOUNT					
		\$	211,710.00	\$	211,710.00	\$	193,951.59
2151. Surveys and Compensation for Lands:	(a) Salaries	180,496.24	191,600.00	176,942.46	191,600.00	17,758.41	17,758.41
	(b) Expenses	6,006,985.10	15,000.00	260.48	15,000.00	14,657.54	14,657.54
2152. Ferries—Construction		260.48	6,000,000.00	5,870,626.79	6,000,000.00	14,739.52	14,739.52
2153. Bridges—Construction:						129,373.21	129,373.21
2154. Main Highways—Construction:	(a) Salaries	368,417.86	397,260.00	368,417.86	397,260.00	28,842.14	28,842.14
	(b) Expenses	30,883,630.06	30,300,000.00	30,680,445.47	30,830,000.00	149,554.53	149,554.53
2156. Trans-Canada Highway:			530,000.00				S.W. 11/57-58
1. Highways:							
	(a) Salaries	24,433.76	36,000.00	24,433.76	36,000.00	11,566.24	11,566.24
	(b) Material, expenses and wages	4,964,348.69	5,470,000.00	4,853,711.69	5,470,000.00	616,288.31	616,288.31
2. Bridges:							
	(a) Salaries	5,920.00	9,925.00	5,920.00	9,925.00	4,005.00	4,005.00
	(b) Material, expenses and wages	1,456,799.39	2,050,000.00	1,479,325.29	2,050,000.00	570,674.71	570,674.71
2157. Highway Locations:							
	(a) Salaries	44,548.33	50,575.00	44,548.33	50,575.00	6,026.67	6,026.67
	(b) Material, expenses and wages	184,871.74	162,000.00	170,862.49	174,000.00	3,137.51	3,137.51
Special Warrant 1/57-58 (Construction of access highway north of Cold Lake Airport to Primrose Lake Air Weapons Range—100% reimbursement by Government of Canada)							
			750,000.00		750,000.00	750,000.00	750,000.00
Special Warrant 70/57-58 (Construction of camp grounds and picnic areas along provincial highways—50% reimbursement by Government of Canada)		22,709.25					
			160,000.00		160,000.00	114,719.77	114,719.77
TOTAL: Capital Account		\$44,339,372.49	\$1,452,000.00	\$43,914,726.44	\$46,346,070.00	\$2,431,343.56	\$2,431,343.56

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
HIGHWAYS DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1958

INCOME ACCOUNT

Service	Minister's Office 2101	General Office 2102	Ferries— Maintenance and Operation 2103	Bridges— Maintenance and Repairs 2104	Main and Secondary Highways— Maintenance 2105	District Highways and Local Roads 2106	Motor Vehicle Branch 2108	Roads Branch Administration— 2109	Postage 2110	Grants to Municipalities for Structures 2111	Highway Safety Control 2112	Approach Roads 2113	Wayside Campsites 2114	Totals
Advertising	\$ 2.00	\$	\$ 3.00	\$ 112.35	\$ 6.30	\$ 35.77	\$ 4,992.61	\$	\$	\$	\$ 29.40	\$ 96.88	\$	\$ 5,276.31
Automobile plates & badges							109,271.73							109,271.73
Board					5.57	250.99	2.87							256.56
Books and binding														2.87
Cinema & photographic supplies							21.93							21.93
Clothing							547.89							547.89
Compensation			.70	10,123.40	1,143.08	23,803.02		55,029.49						547.89
Construction contracts				12,202.00							183.93	38,175.07	390.00	128,848.69
Contract labour				114,101.47	155,169.41	266,740.60	7,820.12					4,381.34		270,773.27
Equipment, consumable			430.50	7,214.82	3,188.44	3,355.05	5,246.67					60.13	1.08	541,023.32
Equipment, permanent		9,873.31	311.87	8,035.85	7,777.52	6,098.76	12,471.82							21,951.51
Freight, express & cartage	5.65	94.42	3,938.90	168,681.14	9,155.42	15,817.94						2,714.84	1,212.00	38,332.89
Grants					39,580.00	3,715,267.57				247,129.12			51.00	212,931.13
Heating, lighting & power		11.26	199.79	7,476.84	3,007.72	1,495.85						67.40		4,001,976.69
Hospital & medical supplies			5.38		239.39	27.18	14.49							12,247.60
Hospital fees and expenses			75,878.85	1,707,209.22	861.93	442,693.28	88.21				163.79			297.70
Material					421,211.95		892.50					33,575.58	4,987.27	861.93
Medical services														2,685,808.15
Miscellaneous expenses and supplies	84.95	45.97	25.00	249.09	131.13	569.18	2,543.88	7.12						892.50
Newspapers and periodicals	43.50	292.60			437.17							16.25		3,656.32
Postage	300.00		15.00	162.60	636.06	320.61	101,494.03		11,905.41		2.00			114,851.96
Printing, stationery and office supplies	366.91	20,456.36	19.72	42.00	8,283.56	745.38	76,057.04	24.01			17.30			106,012.28
Rates, rentals & insurance	76.55	763.23	17,343.30	126,099.64	1,207,659.10	522,007.08	29,425.52				3,431.10	37,764.94	1,811.32	1,946,381.78
Repairs and replacements	44.54	6,307.51	2,508.89	6,416.15	33,791.55	9,592.13	1,424.70				78.20	20.14		60,183.81
Salaries	13,216.16	229,226.04		153,539.62	46.95		770,960.05	206,163.85			13,165.84			1,386,271.56
Seed														46.95
Special services	590.59	551.03	190.66	14,679.35	1,635.53		915.00							17,229.88
Telegrams and telephones	796.99	336.38	13,891.36	16,297.81	8,356.71	1,941.90	6,548.06	1,952.75				11.26	2.85	21,749.90
Travelling expenses			244,812.09	525,977.38	54,938.05	57,307.25	45,948.78	1,854.46			2,623.76	13,203.43	56.47	207,254.74
Wages	5.00				1,987,838.35	3,097,276.75					5,831.88	110,411.14	11,092.12	5,983,244.71
TOTAL: Income Account	\$15,532.84	\$267,958.11	\$359,663.79	\$2,880,224.82	\$3,944,663.72	\$8,165,346.29	\$1,177,125.07	\$265,031.68	\$11,905.41	\$247,129.12	\$25,527.20	\$499,269.67	\$19,604.11	\$17,878,981.83

CAPITAL ACCOUNT

Service	2151 Surveys and Compensation for Lands	2152 Ferries— Construction	2153 Bridges— Construction	2154 Main Highways— Construction	2156 Trans-Canada Highway	2157 Highway Locations	S.W. 70/57-58 Construction of Picnic Areas Along Camp Grounds and Provincial Highways	Totals
Advertising	\$	\$	\$	\$	\$	\$	\$	\$
Automobile plates and badges			2,672.17	2,040.82	1,035.69	238.86		5,748.68
Board			25.00	3,969.75				238.86
Compensation	993.84		15,851.40	708,818.94	188,956.16	1,821.76		3,994.75
Construction contracts			2,199,417.09	17,487,503.01	5,175,586.95			916,442.10
Contract labour			19,800.07	227,344.11	80,326.73			24,862,507.05
Equipment, consumable	2,986.38		11,299.74	19,792.82	81.01	10.55	25.61	327,470.91
Equipment, permanent	2,451.82		56.89	11,282.80		158.25	2,244.00	14,403.29
Feed and seed								24,703.78
Fees and commissions	1,398.64							11,282.80
Fencing	3.23							1,398.64
Freight, express and cartage	552.26		128,495.51	199,752.08	4,043.30	45.52	1.50	332,800.17
Heating, lighting and power	230.33		19,271.04	22,735.59	728.48	173.73	12.00	39,151.17
Hospital and medical supplies			235.35	458.36				673.91
Laundry and cleaning				341.50				341.50
Material	18,923.60		2,207,120.77	4,476,902.90	715,620.13	1,806.61	18,003.10	7,438,377.11
Miscellaneous expenses and supplies	1,264.40		2,995.92	5,440.31	123.77	1,086.65	10.31	10,921.36
Newspapers and periodicals				2.68				2.68
Postage	40.00		178.50	466.59	38.00			723.09
Printing, stationery and office supplies	4,578.37		1,869.92	19,701.77	4.89	592.66		26,747.61
Rates, rentals and insurance	9,138.08		205,031.88	1,133,414.85	22,756.39	20,229.74	3,473.36	1,394,044.30
Repairs and replacements	370.05		323.81	7,593.26	2.50		21.09	8,812.08
Salaries	193,951.59		117,247.88	368,417.86	30,353.76	44,548.33		637,271.54
Special services				707.55	15,527.18			133,482.61
Surveys	11,030.06							11,030.06
Telegrams and telephones	693.41		4,301.17	8,186.25	379.02	423.62	.85	13,984.32
Travelling expenses	40,886.36		35,863.33	662,896.43	49,742.32	61,629.10	654.32	851,671.86
Wages	81,401.63	260.48	902,569.55	5,681,112.90	78,084.46	82,144.07	20,834.09	6,846,406.98
TOTAL: Capital Account	\$ 370,894.05	\$ 260.48	\$5,870,626.79	\$31,048,863.33	\$6,363,390.74	\$ 215,410.82	\$ 45,280.23	\$43,914,726.44

GOVERNMENT OF THE PROVINCE OF ALBERTA
HIGHWAYS DEPARTMENT
CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS
FOR THE YEAR ENDED MARCH 31, 1958

INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Miscellaneous	\$ 864.10	\$ 3,000.00	\$	\$ 2,135.90
Motor vehicle branch:				
Approval certificate fees		26,000.00		26,000.00
Busses, mileage tax	176,106.04	170,000.00	6,106.04	
Central registry fees	51,985.00	42,000.00	9,985.00	
Commercial vehicle fees	6,010,924.12	6,100,000.00		89,075.88
Dealers' license fees	41,803.00	42,000.00		197.00
Duplicate operators' license fees	2,203.50		2,203.50	
Miscellaneous	31,277.38	173,000.00		141,722.62
Operators' license fees	2,169,573.00	563,000.00	1,606,573.00	
Passenger vehicle fees	4,010,546.41	3,800,000.00	210,546.41	
Permit fees	264,069.36		264,069.36	
Reimbursement re administration of improvement districts	46,780.00	35,000.00	11,780.00	
Rents	363.00		363.00	
Sale of material	16,870.14		16,870.14	
Surveys branch:				
Approval fees	5,625.00	4,000.00	1,625.00	
Road allowance leases	364.35	300.00	64.35	
TOTAL: Income Account	\$12,829,354.40	\$10,958,300.00	\$1,871,054.40	(Net)

CAPITAL ACCOUNT

Government of Canada:				
Trans-Canada highway	\$ 5,209,098.52	\$ 5,000,000.00	\$ 209,098.52	\$
Miscellaneous	1,661.40	1,000.00	661.40	
Sale of materials, etc.:				
Bridges	121,829.18	2,000.00	119,829.18	
Ferries		100.00		100.00
Highways and roads	12,541.09	2,000.00	10,541.09	
Surveys and compensation for lands	11,756.47	9,100.00	2,656.47	
TOTAL: Capital Account	\$ 5,356,886.66	\$ 5,014,200.00	\$ 342,686.66	(Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
HIGHWAYS STOCK ADVANCE
BALANCE SHEET AS AT MARCH 31, 1958

ASSETS

Accounts receivable	\$ 290,766.66
Materials and supplies on hand, at cost	2,822,269.90
Prepaid expenses	35,584.00
Equipment, at cost less accumulated depreciation	2,461,142.10

Deficit:

Deficit as at April 1, 1957	\$ 103,409.21
Deduct: Adjustments applicable to previous years	1,750.63

\$ 101,658.58
267,316.52

Add: Net loss for the year ended March 31, 1958

368,975.10

\$ 5,978,737.76

LIABILITIES

Accounts payable	\$ 471,705.40
Provincial Treasurer's advance:	
As at April 1, 1957	\$ 4,707,753.40
Increase during the year ended March 31, 1958	799,278.96
	5,507,032.36
	<u>\$ 5,978,737.76</u>

Edmonton, Alberta, August 27, 1958

I have audited the books and records of the Highways Stock Advance for the year ended March 31, 1958.

Operations for the year under review resulted in a net loss of \$267,316.52 as compared with a net loss of \$102,210.99 for the previous year.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Highways Stock Advance as at March 31, 1958, according to information and explanation given to me and as shown by the books of the Advance, and the accompanying Statement of Operations correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
HIGHWAYS STOCK ADVANCE
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1958

Loss arising from operation of equipment:			
Maintenance	\$	2,887,484.62	
Depreciation		805,464.88	
	\$	3,692,949.50	
Less: Rentals		3,322,804.29	
			\$ 370,145.21
Profit on material and shop sales:			
Material and shop sales	\$	3,980,939.92	
Less: Cost of sales and shop expense		3,878,816.61	
			102,123.31
			\$ 268,021.90
Add: General expense			5,056.22
Operating loss			\$ 273,078.12
Deduct: Profit on disposal of equipment, net			5,761.60
Net loss for the year ended March 31, 1958	\$	267,316.52	

STATEMENT No. 198

GOVERNMENT OF THE PROVINCE OF ALBERTA

EXPENDITURE ON MAINTENANCE AND CONSTRUCTION OF BRIDGES,
PROTECTION WORK AND DAMS

FOR THE YEAR ENDED MARCH 31, 1958

MAINTENANCE

District	Total	District	Total
City of Calgary	\$ 146.48	M.D. 75	\$ 74,658.26
Indian Reserves	6,695.04	I.D. 78	11,632.26
Special Areas	13,404.14	I.D. 79	197.70
County 1	81,739.30	M.D. 81	31,792.99
County 2	53,468.08	M.D. 82	51,860.81
County 3	54,622.27	M.D. 83	40,848.56
County 4	29,495.32	M.D. 84	56,707.29
County 5	39,668.70	M.D. 86	83,810.95
County 6	11,659.61	M.D. 87	37,640.08
County 7	6,691.03	M.D. 89	28,145.06
County 9	200.00	M.D. 90	98,681.44
County 10	860.80	M.D. 92	54,712.42
M.D. 2	69,447.36	M.D. 93	27,772.17
M.D. 6	33,980.75	I.D. 95	2,574.75
M.D. 9	15,611.48	I.D. 96	2,507.27
M.D. 10	6,394.77	I.D. 101	14,180.99
I.D. 11	48,535.65	I.D. 102	30,896.74
M.D. 14	3,985.74	M.D. 103	87,598.53
I.D. 22	34,383.27	M.D. 106	73,428.34
M.D. 25	26,559.32	M.D. 107	11,521.27
M.D. 26	69,025.85	I.D. 108	2,056.76
I.D. 27	9,134.79	I.D. 109	9,848.40
M.D. 28	26,517.78	M.D. 122	10,363.48
M.D. 31	79,945.48	I.D. 124	10,919.49
M.D. 34	29.70	I.D. 125	34,087.03
M.D. 40	67,761.88	I.D. 126	16,466.16
I.D. 42	22,175.82	M.D. 130	45,544.35
M.D. 44	45,045.74	I.D. 131	19,534.40
M.D. 47	37,838.84	I.D. 132	22,894.59
M.D. 48	75,184.37	M.D. 133	43,114.51
M.D. 49	57,394.88	I.D. 134	14,045.92
M.D. 52	13,928.67	M.D. 135	46,135.14
M.D. 53	12,227.39	M.D. 136	31,336.75
M.D. 55	60,847.68	I.D. 138	12,462.29
M.D. 61	5,558.84	I.D. 139	12,219.29
M.D. 62	38,032.72	I.D. 142	8.80
M.D. 63	45,827.41	I.D. 143	1,079.06
M.D. 64	38,577.45	I.D. 146	24,388.86
I.D. 65	24,065.99	I.D. 147	16,569.43
I.D. 68	14,276.67	I.D. 148	43,010.14
I.D. 69	2,553.45	I.D. 149	34,806.10
M.D. 71	43,024.17	I.D. 946	6,815.67
M.D. 72	8,973.09	General (including salaries)	246,615.72
M.D. 73	14,621.34		
M.D. 74	4,615.49	Income Account	\$2,880,224.82

STATEMENT No. 198—Continued

CONSTRUCTION

District	Total	District	Total
County 1	\$ 264,808.28	M.D. 72	\$ 63,321.03
County 3	43,140.95	M.D. 75	202,782.23
County 4	351,398.94	I.D. 77	568,484.89
County 5	157,082.86	I.D. 78	3,346.03
County 7	70.00	M.D. 81	121,173.33
County 9	4,000.00	M.D. 82	313.83
County 10	11,197.35	M.D. 83	70,490.96
Special Areas	4,367.05	M.D. 86	3,054.43
M.D. 6	109,057.90	M.D. 90	196,952.30
M.D. 9	97,868.78	M.D. 92	81,921.67
M.D. 14	435,079.12	I.D. 95	4,251.02
M.D. 25	195,988.82	I.D. 96	24,021.79
M.D. 26	248,602.05	M.D. 106	21,720.00
M.D. 31	43,160.09	I.D. 107	6,050.87
I.D. 42	4,416.09	I.D. 109	148,465.98
M.D. 44	20,000.24	I.D. 110	46,378.48
M.D. 47	586.90	I.D. 126	4,995.62
M.D. 48	191,727.89	M.D. 130	235,203.90
M.D. 49	87,821.88	M.D. 136	1,013,049.35
M.D. 53	17,056.38	I.D. 138	25,912.18
M.D. 55	128,107.28	I.D. 143	59,478.91
M.D. 64	68,451.89	General (including salaries)	34,601.51
I.D. 65	43,342.08		
I.D. 69	35.25	Capital Account	\$5,870,626.79
M.D. 71	407,288.41		

TRANS-CANADA HIGHWAY

M.D. 44	\$ 369,541.43
I.D. 46	427,214.61
I.D. 946	633,218.57
Indian Reserve	55,270.68
	<u>\$ 1,485,245.29</u>

SUMMARY

Income Account:	
Appropriation 2104	\$ 2,880,224.82
Capital Account:	
Appropriation 2153	\$ 5,870,626.79
Appropriation 2156 (part)	1,485,245.29
	<u>7,355,872.08</u>
	<u>\$10,236,096.90</u>

STATEMENT No. 199

GOVERNMENT OF THE PROVINCE OF ALBERTA

GRANTS FOR DISTRICT HIGHWAYS AND LOCAL ROADS

FOR THE YEAR ENDED MARCH 31, 1958

Improvement Districts	Total	Municipal Districts	Total
10	\$ 17,559.14	2	\$ 103,890.71
11	232,028.81	6	74,351.94
22	31,421.90	9	74,937.31
27	85,658.42	14	92,934.85
42	140,135.35	25	101,391.31
46	809.24	26	109,933.81
50	703.93	31	110,947.71
58	10,613.41	34	26,123.50
65	264,066.58	40	147,281.95
68	15,951.97	44	159,767.43
69	1,660.54	47	78,074.95
77	28,138.38	48	113,115.54
78	205,891.48	49	141,111.07
79	540.87	52	73,142.08
85	3,553.50	53	76,178.39
95	182,049.03	55	142,785.35
96	10,924.00	61	96,857.92
101	80,994.09	62	118,553.65
102	216,083.64	63	118,879.26
107	113,890.07	64	114,523.44
108	123,643.07	71	136,312.13
109	40,568.52	72	78,982.82
111	40,716.72	73	103,400.67
122	11,403.31	74	117,849.41
124	35,935.96	75	181,552.76
125	161,640.86	81	92,298.86
126	100,576.35	82	105,919.61
128	12,367.19	83	74,171.15
129	343.17	84	96,773.90
131	85,378.52	86	145,715.74
132	188,453.95	87	77,215.42
134	111,807.17	89	79,335.87
138	133,968.18	90	97,342.83
139	176,772.19	92	105,810.86
143	3,667.34	93	86,722.14
146	3,259.52	103	146,971.63
147	118,173.41	106	127,294.50
946	3,106.26	130	60,545.66
Indian Reserves	72,574.82	133	35,706.24
General	8,097.67	135	44,166.67
	<u>\$3,075,128.53</u>	136	52,928.34
		County 1	125,817.10
		County 2	113,473.08
		County 3	131,579.39
		County 4	156,092.94
		County 5	108,961.14
		County 6	110,453.92
		County 7	71,501.20
		General	5,297.50
			<u>\$4,944,975.65</u>

SUMMARY

Improvement Districts etc.	\$ 3,075,128.53
Municipal Districts etc.	4,944,975.65
Special Areas	145,242.11
	<u>\$ 8,165,346.29</u>

Income Account, Appropriation 2106

GOVERNMENT OF THE PROVINCE OF ALBERTA

EXPENDITURE ON MAINTENANCE AND CONSTRUCTION OF MAIN AND
SECONDARY HIGHWAYS

FOR THE YEAR ENDED MARCH 31, 1958

Highway No.			Highway No.		
	MAINTENANCE:			MAINTENANCE—Continued:	
1	Walsh to Bassano	\$ 26,446.77	29	No. 16 Highway to Edmonton	
1	Bassano to Banff Park			Beach	\$ 857.88
	Boundary	91,772.88	30	No. 16 Highway to Kapasiwin	
2	Carway to Nanton	93,300.66		Beach	246.48
2	Nanton to Didsbury Corner	69,620.29	31	No. 16 Highway to Seba Beach	416.07
2	Didsbury Corner to Wetaskiwin	69,681.42	32	No. 16 Highway to McLeod	
2	Wetaskiwin to Edmonton	62,908.79		River	13,510.67
2	Edmonton to Faust	309,534.31	33	No. 43 Highway to Alberta	
2	Faust to Dunvegan	210,256.01		Beach	1,610.34
2	Dunvegan to B.C. Boundary	79,512.32	34	Triangle to No. 2 Highway	123,165.44
2A	Aldersyde through Okotoks to		35	Grimshaw to North Provincial	
	No. 2 Highway	5,094.58		Boundary	296,876.24
2A	Mile 33.11 to Didsbury	2,891.38	36	Taber to Vauxhall	1,782.37
2A	Didsbury to Bowden	8,217.18	36	Brooks to Duchess	6,358.66
3	Medicine Hat to Grassy Lake	15,866.49	36	Hanna to Garden Plain	10,684.77
3	Grassy Lake to Crownsnest	103,489.93	36	Garden Plain to Battle River	8,890.22
4	Lethbridge to Coutts	19,908.34	36	Battle River to N.E. Corner	
5	Lethbridge to Waterton Park			31-56-11-4	131,740.30
	Boundary	18,600.49	36	N.E. Corner 31-56-11-4 to	
6	Pincher Station to Waterton			St. Brides Corner	5,144.73
	Park Boundary	47,149.94	37	Namoo to Gibbons	18,498.79
7	Okotoks to N.E. Corner		38	No. 16 Highway to Country	
	17-18-2-5	8,437.35		Club	687.25
8	Calgary to Bowness Park	3,071.25	39	Leduc to Norbuck	41,787.63
9	Inverlake to S.E. Corner		40	Cardston to Immigrant Gap	66.98
	16-28-21-4	15,317.40	41	Wainwright to Elk Point Bridge	42,612.79
9	S.E. Corner 16-28-21-4 to Alsask	43,024.90	41	Elk Point Bridge to No. 28	
10	Drumheller to Wayne to East			Highway	6,514.59
	Coulee	7,415.97	42	Penhold to Lousana	11,895.62
11	Red Deer to Nordegg	31,888.81	43	Carvel Corner to Fox Creek	190,070.97
12	Compeer to Nevis	47,612.44	43	Fox Creek to Valleyview	51,912.46
12	Nevis to Norbuck	90,454.42	44	Westlock to Smith	49,196.01
13	Hayter to Wetaskiwin	89,504.09	45	No. 15 Highway to No. 17	
14	No. 17 Highway to Edmonton	76,739.19		Highway	69,889.26
15	Edmonton to Fort Saskatchewan	16,941.24	46	Lac La Biche to two miles	
15	Fort Saskatchewan to Mundare			west of Atmore	23,676.17
	to No. 16 Highway	24,037.54	46	Two miles west of Atmore to	
16	Lloydminster to Edmonton	99,007.45		No. 28 Highway	37,611.22
16	Edmonton to Jasper Park		47	Bickerdike to Leyland	33,659.07
	Boundary	179,643.91	47	Leyland to Luscar	6,303.51
16A	Jasper Place to No. 16 Highway	60.90	47	Coalspur to Foothills	30,378.18
17	Lloydminster North and South	18,221.01	48	Irvine to Wildhorse	27,216.00
18	Clyde to Fort Assiniboine	30,821.02	49	Donnelly to Watino	9,204.64
19	Wetaskiwin to Norbuck	18,571.91	49	Watino to B.C. Boundary	50,941.80
20	Bentley to Sylvan Lake	4,743.42	50	Tees to Mirror	9,906.11
21	Beiseker to Twining	34,592.08	51	Bentley to Gilby	14,210.91
21	Twining to Bashaw	55,318.87	52	Welling to Craddock	1,755.53
21	Bashaw to Ervick	13,820.09	53	Ponoka to No. 21 Highway	6,636.34
22	Midnapore to Black Diamond	19,189.26	54	Innisfail to East of Ricinus	24,276.86
23	Monarch to Champion	6,241.19	55	Bremner to Fort Saskatchewan	3,739.60
23	Champion to High River	19,642.34	56	Settler to Rowley	11,591.48
24	Vulcan Corner to Cheadle	21,718.91	57	No. 16 Highway to Drayton	
25	Lethbridge to Turin	11,889.76		Valley	15,117.81
26	Carbon West and South	29,781.04		City of Edmonton	17,905.00
27	No. 2 Highway to Sundre	7,338.63		City of Calgary	11,645.00
28	Edmonton through Bon Accord			City of Medicine Hat	4,085.00
	and Waskatenau to Spedden	78,948.92		City of Lethbridge	2,920.00
28	Spedden through St. Paul to			City of Camrose	1,015.00
	Cold Lake	149,206.00		City of Red Deer	850.00

(Continued on Page 295)

STATEMENT No. 200—Continued

Highway
No.

MAINTENANCE—Continued:

City of Wetaskiwin	\$ 710.00
City of Drumheller	450.00
General	26,988.88
	<u>\$ 3,944,663.72</u>

Salaries included in Appropriation 2109

CONSTRUCTION:

1	Gleichen Corner to Calgary	\$ 1,915.39
1	Gleichen to No. 1 Highway	765.90
1	Cluny to No. 1 Highway	613.24
2	Stavely to High River	29.80
2	High River to Calgary	645,858.88
2	Calgary to South East of Didsbury	1,989,235.57
2	Carstairs to No. 2 Highway	61,148.62
2	Didsbury to No. 2 Highway	100,274.66
2	South East of Didsbury to Bowden	1,173,659.08
2	Bowden to Red Deer	960,690.98
2	Red Deer to Ponoka	905,481.11
2	Ponoka to Millet	57,645.89
2	Millet to Edmonton	328,708.90
2	Lawrence Lake to Smith	859.70
2	Smith to Slave Lake	12,354.46
2	Slave Lake to Kinuso	28,113.57
2	Kinuso to Arcadia	9,227.94
2	Arcadia to Triangle	2,335.88
2	Triangle to Donnelly	15,533.83
2	Donnelly to Peace River	898,321.38
2	Peace River Hill Slide	20,923.05
2	Sixth Meridian to Dunvegan	10,252.78
2	Dunvegan to Woking	16,290.91
2	Woking to No. 34 Highway	274,609.48
2	No. 34 Highway to Beaverlodge	42,084.52
2	Beaverlodge to B.C. Boundary	420,132.98
3	Taber to Lethbridge	20.00
3	Lethbridge to Fort Macleod	84,553.66
3	Pincher Station to Frank	334.08
3	Frank to Crowsnest	31,176.84
4	Lethbridge to Warner	1,525.32
5	Cardston to Waterton Park Boundary	338,238.65
6	Pincher Station to Waterton Park Boundary	3,623.14
7	Okotoks to Black Diamond	86,369.16
8	Calgary to Bowness Park	35,597.69
9	Inverlake to Beiseker	8,194.93
9	Beiseker to Drumheller	2,768.11
9	Drumheller to Hanna	9,557.75
9	Hanna to Youngstown	1,018,214.86
9	Youngstown to Excell	24,235.87
9	Excell to Alsask	285,759.99
10	Drumheller to East Coulee	322,946.74
11	Red Deer to Sylvan Lake	4,838.58
11	Sylvan Lake to Condor	626.00
11	Eckville to No. 11 Highway	151,107.84
11	Condor to Rocky Mountain House	510,717.94
12	Veteran to Castor	301,777.51
12	Castor to Stettler	727,727.78
12	Stettler to Lacombe	349.34
12	Rimbey to Norbuck	131.06
13	Hayter to Hughenden	383,615.54

Highway
No.

CONSTRUCTION—Continued:

13	Hughenden to Sedgewick	\$ 687,130.94
13	Hardisty to No. 13 Highway	9,136.91
13	Sedgewick to Daysland	241.97
13	Camrose to Wetaskiwin	1,977.23
14	Saskatchewan Boundary to Wainwright	569,997.38
14	Edgerton to No. 14 Highway	173,885.18
14	Heath to No. 14 Highway	1,994.94
14	Wainwright to Irma	13,880.29
14	Irma to Viking	775,849.86
14	Viking to Holden	621,630.57
14	Holden to Tofield	76,823.31
14	Tofield to Cooking Lake	40,811.60
14	Cooking Lake to Edmonton	6,145.22
14X	Salisbury Corner to No. 16 Highway	64.22
15	Edmonton to Fort Saskatchewan	193,521.28
15	Fort Saskatchewan to Mundare	402,882.17
16	Lloydminster to Vermilion	49.38
16	Islay to No. 16 Highway	2,457.91
16	Vermilion to Innisfree	325.00
16	Chipman Corner to Edmonton	8,349.37
16	Jasper Place to No. 29 Highway	632.10
16	Edmonton to Carvel Corner	330,632.52
16	Carvel Corner to Entwistle	157,031.83
16	Entwistle to Carrot Creek	9,353.81
16	Carrot Creek to Edson	3,346.58
16	Edson to Obed	136,248.42
16	Obed to Jasper Park Boundary	904,059.31
16A	Edmonton to Clover Bar	9,648.22
17	Lloydminster to Rivercourse	121.00
17	Lloydminster to North Saskatchewan River	35.00
18	Clyde Corner to Barrhead Corner	497,677.52
18	Barrhead Corner to Fort Assiniboine	1,154.20
19	Wetaskiwin to Westeros	476,574.46
21	Beiseker to Trochu	383,140.94
21	Three Hills to No. 21 Highway	27.00
21	Trochu to No. 12 Highway	2,365.13
21	Ervick to No. 14 Highway	11,827.40
21	Ervick to East of Hay Lakes	9,681.10
22	Midnapore to Black Diamond	3,969.77
23	Monarch to Champion	2,120.39
23	Champion to High River	848,245.53
24	Vulcan Corner to Cheadle	2,794.45
25	Lethbridge to Turin	268,658.65
27	No. 2 Highway to Sundre	130,210.17
28	Edmonton to North of Redwater	1,209.38
28	North of Redwater to Waskatenau	592,266.34
28	Waskatenau to Vilna	77,705.40
28	Vilna to St. Paul	582,057.21
28	Cold Lake to Beaver Crossing	28.05
32	Fulston Siding to McLeod River	8,234.00
33	No. 43 Highway to Alberta Beach	6,311.35
34	Valleyview to Sixth Meridian	953,925.57
34	Sixth Meridian to No. 2 Highway	185,300.75
35	Grimshaw to Dixonville	228.00
35	Dixonville to Hotchkiss	39,711.32
35	Hotchkiss to Twenty-eighth Base Line	67,620.07

(Continued on Page 296)

STATEMENT No. 200—Continued

Highway No.		Highway No.	
	CONSTRUCTION—Continued:		CONSTRUCTION—Continued:
35	Twenty-eighth Base Line to North Provincial Boundary \$ 25,274.23	55	Fort Saskatchewan to Bremner \$ 21,894.33
36	Warner to Taber 7,740.23	56	Stettler to Big Valley 4,547.74
36	Taber to Vauxhall 593,105.10	56	Big Valley to No. 56 Highway 145.00
36	Vauxhall to Scandia 8,855.00	56	Big Valley to North of Rowley 442,446.99
36	Bow River to No. 1 Highway 4,282.29	57	Entwistle to Drayton Valley 728.19
36	North of Duchess to Brooks 28,970.36	57	Drayton Valley to Alsike 1,226,249.90
36	Killam to Castor 7,076.64		Little Smoky River to Valleyview 359,534.36
36	Viking to East of Lavoy 31,101.67		Donnelly to Little Smoky River 226,737.84
36	East of Lavoy to Two Hills 1,475.60		Morin Bridge Site 3,946.51
36	Two Hills to St. Brides Corner 990.80		Dinosaur Park Road 3,455.38
39	Leduc to Fifth Meridian 45.70		Approach to Lea Park Bridge 1,689.84
39	Fifth Meridian to Norbuck 15,538.88		Athabasca to Grassland Road 1,359.91
41	Czar to Wainwright 10,493.95		Viriden Valley Road 1,337.78
41	Wainwright to Vermilion 44,367.36		Collington Access Road 933.93
41	Vermilion to No. 28 Highway 871.08		Cold Lake to 8.5 miles North 243.20
42	Perhold to Lousana 758.50		City of Red Deer 303,985.81
43	Carvel Corner to Sangudo 544,514.38		City of Calgary 58,398.87
43	Sangudo to Whitecourt 570,087.58		City of Drumheller 24,332.53
43	Whitecourt to Fox Creek 1,262,195.93		City of Lethbridge 21,815.67
43	Fox Creek to Valleyview 1,003,931.39		City of Wetaskiwin 2,114.70
44	Westlock to Flatbush 449,475.94		Town of St. Paul 158,037.28
45	Myrnam to No. 41 Highway 384.80		Town of Taber 23,390.97
45	No. 41 Highway to Dewberry 1,497.20		Town of Jasper Place 8,561.07
45	Clandonald to No. 45 Highway 1,395.37		Town of Leduc 1,956.39
45	Dewberry to No. 45 Highway 1,820.71		Town of Vermilion 690.97
45	Dewberry to Marwayne 93,968.04		Village of Westlock 72,765.41
45	Hazeldine to No. 45 Highway 631.24		Village of Cochrane 27,848.22
45	Marwayne to Saskatchewan Boundary 314,546.99		Village of Loughheed 12,325.66
47	Coalspur to Foothills 5.00		Village of Millet 1,058.61
49	Donnelly to Watino 25,671.04		Village of Killam 180.77
49	Watino to Belloy 150.60		Hamlet of Hinton 86,678.06
49	Rycroft to Blueberry Corner 371,140.51		Gravel research 154,140.39
49	Blueberry Corner to B.C. Boundary 14,214.68		General and administration 470,898.20
52	Welling to Craddock 134.00		
54	Innisfail to Clearwater River 16.00		

TRANS-CANADA HIGHWAY

Walsh to Dunmore \$ 78,894.34	Bowness to South of Cochrane \$ 699,520.45
Dunmore to Suffield 1,445.50	South of Cochrane to South of Radnor 889,909.29
Suffield to Brooks 3,089.00	South of Radnor to Kananaskis River 1,161,147.02
Brooks to Bassano 1,445.50	Kananaskis River to The Gap 1,207,159.92
Bassano to Gleichen Corner 26.50	The Gap to Banff Park Boundary 1,360,940.31
Strathmore to Chestermere Lake 731.56	
Chestermere Lake to Calgary 6.80	
Calgary to Bowness 959,074.55	

SUMMARY

Income Account:		
Appropriation 2105		\$ 3,944,663.72
Capital Account:		
Appropriation 2154	\$31,048,863.33	
Appropriation 2157	215,410.82	
Appropriation 2113 (income contribution to capital)	499,269.67	
	\$31,763,543.82	
Appropriation 2156 (part)	6,363,390.74	
		38,126,934.56
		\$42,071,598.28

STATEMENT No. 201

GOVERNMENT OF THE PROVINCE OF ALBERTA

EXPENDITURE ON OPERATION, MAINTENANCE, REPLACEMENTS AND
CONSTRUCTION OF FERRIES

FOR THE YEAR ENDED MARCH 31, 1958

Location	River	Operation and Maintenance	Replacements and Installation	Construction	Total
Desjarlais	North Saskatchewan	\$ 7,732.93	\$ 1,100.00	\$	\$ 8,832.93
Dorothy	Red Deer	3,078.17	..	..	3,078.17
Pakan	North Saskatchewan	6,675.54	13.10	..	6,688.64
Garrington	Red Deer	4,601.12	..	..	4,601.12
North of Lloydminster	North Saskatchewan	9,859.34	..	..	9,859.34
Tolman Crossing	Red Deer	12,762.90	1,194.51	..	13,957.41
Letts Crossing	Pembina	2,447.81	..	..	2,447.81
Shandro	North Saskatchewan	7,390.09	..	..	7,390.09
Hopkins	North Saskatchewan	2,561.57	..	..	2,561.57
Hutton	Red Deer	4,386.71	413.27	..	4,799.98
Lac Ste. Anne	Narrows—Lac Ste. Anne	2,431.85	..	..	2,431.85
Lea Park	North Saskatchewan	8,315.76	..	..	8,315.76
Eldorena	North Saskatchewan	4,760.50	..	..	4,760.50
South of Holborn	North Saskatchewan	2,800.60	..	..	2,800.60
Dunvegan	Peace	15,815.12	..	..	15,815.12
Bow Island	South Saskatchewan	6,679.12	47.35	..	6,726.47
North of Myrnam	North Saskatchewan	5,706.16	257.95	..	5,964.11
Genesee	North Saskatchewan	5,315.89	..	..	5,315.89
Steveville	Red Deer	6,985.24	2,236.30	..	9,221.54
West of Munson	Red Deer	6,397.68	3,148.07	37.82	9,583.57
Berry Moor	North Saskatchewan	8,487.24	305.58	..	8,792.82
Finnegan	Red Deer	7,941.38	5,036.86	221.96	13,200.20
Lindberg	North Saskatchewan	3,458.68	4,017.85	..	7,476.53
Vinca Crossing	North Saskatchewan	7,940.50	..	..	7,940.50
North of Jenner	Red Deer	3,431.43	..	..	3,431.43
Gregory Crossing	Red Deer	7,019.22	4,855.04	..	11,874.26
West of Morrin	Red Deer	5,633.56	192.62	..	5,826.18
Drayton Valley	North Saskatchewan	21,866.18	..	..	21,866.18
South of Falher	Little Smoky	12,556.31	..	..	12,556.31
Grovedale	Wapiti	4,955.33	..	..	4,955.33
Klondyke Crossing	Athabasca	3,296.12	..	..	3,296.12
South of Wembly	Wapiti	10,383.76	..	..	10,383.76
South of Crowfoot	Bow	5,739.44	..	..	5,739.44
South of Rolling Hills	Bow	7,063.51	..	..	7,063.51
Waskatenau	North Saskatchewan	8,090.00	..	..	8,090.00
North of Blueridge	Athabasca	5,554.74	..	..	5,554.74
South of Bindloss	South Saskatchewan	14,160.48	..	..	14,160.48
North of Atlee	Red Deer	4,378.33	137.39	..	4,515.72
Forbesville	North Saskatchewan	3,372.56	..	..	3,372.56
South of Empress	South Saskatchewan	8,608.14	1,772.87	..	10,381.01
Rosevear	McLeod	5,679.06	10.53	..	5,689.59
Warspite	North Saskatchewan	7,475.28	169.97	..	7,645.25
Fort Vermilion	Peace	18,742.23	814.46	..	19,556.69
Heinsburg	North Saskatchewan	10,151.11	744.29	..	10,895.40
Beauvallon	North Saskatchewan	2,858.81	..	..	2,858.81
Bowslope	Bow	5,854.33	236.58	..	6,090.91
Ferries	General	1,557.37	..	.70	1,558.07
		<u>\$332,959.20</u>	<u>\$ 26,704.59</u>	<u>\$ 260.48</u>	<u>\$359,924.27</u>

SUMMARY

Income Account, Appropriation 2103	\$ 359,663.79
Capital Account, Appropriation 2152	260.48
	<u>\$ 359,924.27</u>

DETAILS OF CASH PAYMENTS
ON
INCOME AND CAPITAL ACCOUNTS

GOVERNMENT OF THE PROVINCE OF ALBERTA

SUMMARY OF CASH PAYMENTS

INCOME AND CAPITAL

FOR THE YEAR ENDED MARCH 31, 1958

Indemnities to Members of the Legislative Assembly and Members of the Executive Council, including travelling expenses, as per Statement No. 203	\$ 400,916.25
Salaries, expenses and miscellaneous payments to public servants	30,735,914.36
Payment under The Public Service Pension Act as per Statement No. 204	1,227,033.70
Payments under Temporary Provincial Employees Retirement Act as per Statement No. 205	44,032.99
Payments to municipalities, firms and corporations for supplies or services rendered, including payments out of Queen's Printer's Advance, Highway and Public Works Stock Advance and other statutory funds, as per Statement No. 206.	

Section	Amount	Section	Amount
A	\$ 48,979,045.49	Brought forward	\$178,947,121.92
B	8,928,040.57	M	9,687,430.76
C	8,937,073.28	N	2,777,458.33
D	2,787,477.00	O	864,107.82
E	2,457,943.44	PQ	105,274,930.33
F	990,672.07	R	3,087,969.15
G	5,457,628.60	S	9,627,904.99
Grants	81,667,792.76	T	3,178,028.45
H	8,877,917.70	U	813,552.67
I	6,278,232.07	V	286,050.07
J	235,316.85	W	22,601,425.88
K	628,146.61	XYZ	102,843.87
L	1,436,089.75		
Mac & Mc	1,285,745.73		
Forward	\$178,947,121.92		\$337,248,824.24
Less: Refunds			1,228,376.10
			336,020,448.14
Payments under The Alberta Election Act			391,926.11
Redemption of savings certificates			6,505.96
Gross disbursements, as per Statement No. 8			\$368,826,777.51

GOVERNMENT OF THE PROVINCE OF ALBERTA

PAYMENTS TO MEMBERS OF THE LEGISLATIVE ASSEMBLY AND
MEMBERS OF THE EXECUTIVE COUNCIL

FOR THE YEAR ENDED MARCH 31, 1958

Name	Indemnity and Trav. Expenses	Sessional Allowances	Salary or Allowance	Travelling Expenses	Miscel- laneous Payments	Total
Aalborg, Hon. A. O.	\$ 3,600.00	\$	\$ 10,000.00	\$ 847.07	\$	\$ 14,447.07
Ansley, R. E.	4,173.00					4,173.00
Baker, F. M.	3,600.00					3,600.00
Bell, G. E.	4,404.50					4,404.50
Colborne, Hon. F. C.	3,619.40		4,200.00	697.12		8,516.52
Cross, Hon. W. W.	3,600.00		4,632.45	255.56		8,488.01
Dawson, P.	4,453.50	2,500.00				6,953.50
Desfosses, J. R.	4,460.90					4,460.90
Dixon, A. J.	4,279.40	1,500.00				5,779.40
Dushenski, N. W.	4,252.00			61.20		4,313.20
Ellis, R. L.	4,313.40					4,313.40
Fimrite, A. O.	4,444.00					4,444.00
Gatner, F. L.	4,362.60					4,362.60
Gerhart, E. H.	3,600.00					3,600.00
Gilliland, W. F.	4,448.00					4,448.00
Hall, R. E.	4,269.30					4,269.30
Halmarst, Hon. L. C.	3,600.00		10,000.00	1,696.42		15,296.42
Hardy, E. M.	4,152.30					4,152.30
Hartley, Hon. J.	3,600.00		10,000.00	583.05		14,183.05
Hillman, J. C.	4,377.30					4,377.30
Hinman, Hon. E. W.	3,600.00		10,000.00	1,730.69		15,330.69
Hooke, Hon. A. J.	3,600.00		10,000.00	1,660.15		15,260.15
Johnston, G. F.	4,296.40					4,296.40
Jorgenson, Hon. R. D.	3,600.00		10,000.00	302.92		13,902.92
Josvanger, J.	4,352.00					4,352.00
Kirby, W. J. C.	4,149.90					4,149.90
Kovach, W.	4,375.40					4,375.40
Landeryou, J. C.	4,427.00					4,427.00
Lee, R. S.	4,444.88					4,444.88
Maccagno, M.	4,303.20					4,303.20
MacDonald, H. J.	4,339.40					4,339.40
MacEwan, G.	4,114.40					4,114.40
Macyk, A.	4,265.70					4,265.70
Manning, Hon. E. C.	3,600.00		13,000.00	2,370.00		18,970.00
McLaughlin, I.	4,450.70					4,450.70
McLaughlin, J. H.	4,186.90					4,186.90
Miller, A. W.	3,600.00					3,600.00
Mills, J. A.	4,217.60					4,217.60
Niddrie, F. J.	4,322.60					4,322.60
Norris, G. C.	4,302.20					4,302.20
Owens, J. L.	4,140.30					4,140.30
Page, J. P.	3,600.00					3,600.00
Patrick, Hon. A. R.	3,600.00		10,000.00	2,533.95		16,133.95
Prowse, J. H.	3,600.00	2,500.00				6,100.00
Reierson, Hon. R.	3,600.00		10,000.00	1,581.63		15,181.63
Robinson, E. G.	4,432.00					4,432.00
Ross, Hon. J. D.	3,600.00		5,356.22	1,143.90		10,100.12
Ruste, H. A.	4,272.70					4,272.70
Ruzyski, S.	4,265.90					4,265.90
Sayers, C. I.	4,238.50					4,238.50
Sims, J. L.	4,384.00					4,384.00
Soetaert, A. J.	4,037.50					4,037.50
Stringham, B. C.	4,331.10					4,331.10
Strom, H. E.	4,334.20					4,334.20
Tanner, H. E.	3,600.00					3,600.00
Taylor, Hon. G. E.	3,600.00		10,000.00	2,224.82		15,824.82
Watkins, E. S.	4,324.40					4,324.40
Whitson, R. J.	4,265.75					4,265.75
Wilkinson, R.	4,414.40					4,414.40
Willmore, Hon. N. A.	3,600.00		10,000.00	891.27		14,491.27
Wingblade, J. A.	4,249.20					4,249.20
	\$248,647.83	\$ 6,500.00	\$127,188.67	\$ 18,579.75	\$	\$400,916.25

GOVERNMENT OF THE PROVINCE OF ALBERTA
PAYMENTS UNDER PUBLIC SERVICE PENSION ACT
FOR THE YEAR ENDED MARCH 31, 1958

PENSIONS

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Abernethy, L. C.	\$ 931.63	Brown, D. W.	\$ 1,629.35	Craig, T.	\$ 594.72
Abraham, G.	462.96	Brown, G. and Mary	1,220.16	Crawford, Eleanor	360.00
Adams, C.	603.24	Brown, H. P.	1,589.64	Crawford, J.	1,822.16
Adams, W. H.	1,050.60	Browne, C. U.	267.12	Cremier, J. H. and G. I.	1,411.68
Aiken, W. T. and Sarah M.	2,142.72	Browne, R. E. H. and E. M.	2,747.76	Crispo, X. P.	2,845.74
Ainscough, W. G.	641.28	Brownfield, R.	419.16	Cronk, E.	859.45
Aitken, W. B. and C.	1,507.80	Brownlee, H. P. and A. E.	2,158.44	Cross, M. C.	1,971.96
Alexander, J. P.	2,314.44	Buck, D.	3,001.32	Cross, P. A.	263.16
Allen, E.	900.72	Buckingham, R. and E. M.	1,265.64	Cross, V. V.	165.44
Alton, J. R.	854.04	Burdett, R.	514.56	Cross, Dr. W. W. & Eva M.	1,396.16
Anderson, A.	1,187.52	Burfield, F. R.	1,275.48	Cruickshank, R.	1,451.16
Anderson, C. G.	992.76	Burger, H. and Nellie	1,656.60	Cullerne, M. E.	422.12
Anderson, D. L.	857.04	Burgoin, E. M.	364.80	Currie, Isabella W.	494.40
Anderson, G. E.	893.64	Burn, R.	600.16	Curtis, V. G. B.	1,190.64
Anderson, Margaret E. B.	372.72	Burness, A.	855.36	Cutler, H. E.	837.00
Andison, R. A. and E. P.	4,047.96	Burness, L. W.	862.80	Dahl, S. R.	213.88
Andrew, S. J.	411.36	Burnett, Eliza M.	512.88	Dalkin, T. W.	4,227.60
Angus, Mary R. F.	962.64	Burnett, W.	1,871.64	Dalton, Lily I.	360.00
Appleby, E. L.	2,811.96	Burrough, G. R.	524.40	Davidson, A. L. R.	884.28
Armstrong, G. R.	881.88	Burton, H.	534.84	Davis, W. F. V.	447.60
Armstrong, M. V.	539.40	Butler, M. H.	771.96	Dawson, F. O.	1,100.04
Arnott, T. L., Estate	200.64	Butterfield, J.	1,329.60	Dawson, L. S.	1,468.80
Arnston, L. M.	268.68	Casey, E. J.	2,190.78	Day, H. S. and Mary L.	2,011.80
Arthurs, R. C.	2,479.44	Cameron, C. R.	2,522.28	Dean, S. T.	261.72
Atchison, G.	2,015.16	Cameron, J. F.	1,473.24	Debourcier, T.	702.67
Avis, H. H.	1,101.84	Campbell, A. A.	2,029.80	Delaney, L. F.	668.88
Babiuk, A. D.	1,195.56	Campbell, E.	1,118.24	Demers, C.	528.12
Baillie, M. A.	587.40	Campbell, J. T. W.	383.04	Dennis, H.	844.92
Bainbridge, G.	1,025.97	Carleton, C.	1,186.44	Devicq, F. E.	306.84
Baines, C. J. D.	1,291.28	Carlisle, F. E.	336.48	Dewhurst, A. T.	360.00
Baird, J.	657.96	Carlyle, B.	901.08	Dick, T.	1,973.64
Baker, H.	854.28	Carpenter, L. H.	1,019.16	Dick, T. R.	1,668.72
Balfour, Harmony	360.00	Carr, L.	305.52	Dickie, Dr. D. J. A.	1,033.92
Barber, G. P.	1,832.28	Cashman, A. A.	525.24	Dingley, J. T.	483.36
Barclay, P.	768.20	Caswell, E. C.	1,193.50	Dobbie, A. D.	1,291.08
Barnet, J.	1,115.34	Catley, S. C. W.	956.88	Dobbie, G. W.	2,457.48
Barnett, E.	1,082.16	Chaffee, L. B.	379.80	Dodge, L. A.	278.16
Barnett, Kate A.	1,320.36	Chandler, T. H.	1,644.12	Doherty, G. J.	500.76
Bartlett, A. J.	360.00	Chapman, Philippa A.	726.12	Dompnier, M. A.	976.08
Bascom, L. O.	891.00	Chard, A.	979.20	Doncaster, A.	340.56
Batstone, Muriel L.	618.48	Charlesworth, G.	1,365.60	Donnelly, H. J.	1,041.24
Beach, F. K. and C. W.	1,137.96	Cheney, H. L.	360.00	Doran, F. J.	1,756.80
Beaupre, A. W.	831.60	Chittick, Rae M.	2,218.80	Dorsey, A. J.	494.43
Belyea, A. P. C. and S. M.	2,103.12	Chivers, F.	904.93	Douglas, A. B.	223.75
Bendiksen, O. E.	740.40	Choate, K.	1,806.00	Douglas, R. A.	1,496.04
Benn, W.	998.76	Choquette, Y. B.	2,014.35	Duane, R. M., Estate	374.16
Bennett, R. B.	529.82	Chorley, J.	3,899.40	Duckworth, J. H.	422.64
Biddell, P. J.	286.32	Church, A. A.	834.00	Duguid, C.	1,295.88
Bier, Jean E.	505.56	Clark, J. A.	1,243.99	Duke, A. E. and Jessie	1,540.68
Binks, C. R.	360.00	Clark, R. L.	793.20	Duncan, J. W.	188.40
Bird, S. P.	231.12	Clarke, A.	876.24	Duncan, W.	1,832.40
Birkett, Georgina M.	405.00	Clarke, A. J.	748.68	Eaglesham, N. B.	1,154.40
Bishop, E. E.	1,432.56	Clarke, J. J. E.	1,025.04	Eastwell, R.	509.04
Black, A.	1,466.28	Clarke, M.	727.80	Edgar, F. G.	1,281.48
Black, C. B.	2,110.56	Clarke, Victoria	489.96	Edwards, C. G.	892.44
Blackie, A. and Sadie	2,232.12	Clelland, W. F.	1,050.72	Edwards, H. L.	2,240.52
Blackley, D. C.	2,032.08	Clever, Emily E., Estate	3,805.86	Edwards, M. J.	208.80
Blackstock, G. M.	2,268.00	Clowes, M. A.	1,365.12	Eisenhauer, J. E.	1,692.48
Blackstock, J.	1,866.96	Coats, J.	1,529.28	Elford, A. A.	1,004.16
Blais, G. E., Estate	2,078.44	Codner, A. M.	1,520.52	Elliott, F. W.	588.24
Blefgem, T. F. and E. E.	1,260.84	Coffin, E. W.	1,487.52	Elliott, E. S.	454.20
Blewett, A. L.	1,102.44	Colbeck, L. J.	459.72	Ellis, R. W. and Beryl	1,163.16
Blyth, P. J.	490.68	Coleman, A.	374.04	Ellis, W. F. and Blanche	1,885.20
Bligh, J.	6,816.30	Coles, A. R.	740.28	Emmerson, Blanche A.	457.44
Blyth, R.	698.76	Colley, K. S.	372.60	Emery, G. W.	579.96
Bodel, Mary A.	766.50	Collins, Augusta	239.64	Empey, E.	599.52
Boon, J. R.	808.44	Collins, F.	398.36	Esplin, H. and C. F.	1,231.56
Boulton, J. H.	619.56	Connors, F. B. and A. M.	1,762.92	Evans, A. G.	2,007.60
Bourne, A. R.	897.96	Conroy, Amy L.	360.00	Fairall, A. G.	1,037.88
Bow, Dr. M. R. and Norma	2,845.80	Cook, W. H.	1,752.00	Fanthom, A.	1,020.24
Bowden, J. W.	1,659.24	Cooke, R. G.	663.12	Ferguson, E. G.	1,567.12
Boyle, A. S. and L. A.	1,750.44	Cooney, J. J.	651.84	Ferguson, R.	1,208.32
Brabbins, G. I.	175.08	Cooper, R. N. and K.	1,263.36	Ferrier, Edith C.	2,409.48
Bradshaw, A.	2,689.60	Cormack, A. and Ida	1,412.76	Ferrier, J. B.	1,314.24
Braseby, Christina M.	481.56	Cormack, Jean H.	939.96	Ferron, J. F.	1,297.80
Brison, L. F. M.	462.24	Cosgrove, T.	346.08	Field, F.	570.72
Brodie, M. J.	594.84	Cottle, E. E.	198.84	Finch, A. and Ellen	1,061.40
Brooks, G. W.	442.32	Coutts, B.	1,083.72	Fisher, Olive, M.	3,000.96
Brooks, Isabel	360.00	Cox, J. and Sophia B.	604.95	Flowers, P. F.	624.00
Broomfield, J. L.	469.20	Cox, M.	1,690.80	Fooks, J. H.	3,243.96
Brown, A. R.	360.00	Craig, M. A.	1,231.68	Forbes, C. M.	2,532.60
Brown, B.	338.40	Craig, R.	476.40	Forbes, W.	2,940.00

STATEMENT No. 204—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Fowler, J. and Katie M. \$	3,379.32	Hill, C. G. B. \$	3,738.96	Little, W. J. \$	1,088.28
Frame, W. E. and D. I.	1,749.54	Hill, H. M. and R. M.	2,362.56	Littlefair, Ruth M.	1,399.68
Fraser, H. G. and D. E.	981.46	Hogan, A.	213.12	Llewellyn, J.	631.32
Freeman, G.	365.88	Holben, G. A.	1,804.56	Lloyd, P.	1,010.64
Freeman, W.	2,164.21	Holdsworth, R., Estate	202.72	Logan, J.	913.68
Freifeld, O.	355.08	Holdsworth, W.	389.76	Longman, O. S. and E. L.	3,993.84
Fuller, A. C.	600.00	Holland, H. M.	1,236.12	Lonsdale, Clara	161.16
Furnival, L. R.	273.72	Holloway, H. E.	577.80	Looker, H.	1,311.60
Gandier, S. H.	1,658.40	Holmes, D.	370.00	Lord, G. S.	2,514.12
Gardner, J. J.	452.88	Hopkins, Ethel C.	1,832.64	Loree, C.	375.24
Gardner, H.	1,283.40	Horncastle, M. and Grace	1,810.32	Low, E. M.	176.42
Gardner, R.	869.28	Horne, T.	577.92	Lund, O. O.	1,028.28
Gardner, V. E.	329.88	Hosford, C. J. W.	1,508.88	Lundgard, J.	871.13
Garnham, J. E.	460.08	Howard, W. F.	806.88	Lusted, Hettie M.	394.32
Gaunt, L. B.	229.56	Howell, C.	760.08	Lynch, Veronica	833.88
Gavin, J. and Mary J.	2,199.90	Howes, Lillian M.	354.36	Lyndon, C.	221.04
Gee, B. V.	2,150.68	Hudson, B. K.	158.67	Lyster, E. M.	384.12
Gee, C. A. and Alice	1,646.76	Hughes, J. L.	1,400.88	MacDonald, C. J. M.	1,739.28
Gerhart, C. E.	1,458.72	Hughes, W. E. and F. E.	747.36	MacDonald, F.	1,243.44
Gibault, G.	328.44	Hunter, J.	952.44	MacEwen, W. H.	1,697.16
Gibbons, Gertrude I.	354.84	Hunter, M. B.	454.08	MacKay, Christina	1,711.08
Gillfillan, A. P. and C. L.	578.04	Hutton, G. A.	973.80	MacKenzie, A.	764.66
Gilker, E. F.	2,656.35	Hutton, J. M.	360.00	MacKenzie, J.	642.48
Gilson, J. H. and L. E.	317.64	Inglis, Agnes	1,974.60	MacLaren, H. A.	395.39
Gines, G. F.	927.84	Ingre, H.	439.20	MacLean, A.	595.20
Glen, R.	1,863.60	Irwin, I.	545.28	MacLeod, J.	31.53
Glenday, M. L.	2,629.68	Jackson, H.	599.64	MacPherson, E. C.	1,624.44
Good, M. H.	360.84	Jackson, J. B.	813.84	MacPherson, R. R.	2,939.76
Gordanier, R.	1,083.12	Jackson, M. E.	530.88	MacQuarrie, J. C.	1,037.04
Gordon, I.	717.84	Janssen, J. L.	1,698.84	McAlister, W. J.	2,362.32
Gorman, I.	718.44	Jarman, J. S.	570.84	McAlpine, F. C.	360.00
Gorwood, M.	186.96	Jerrold, D. S. L.	780.00	McAndrew, J.	1,523.32
Gossip, M., Estate	43.14	Jinks, F. H. and Esther	646.56	McBride, Freda A.	1,453.20
Gow, Marjorie E.	2,695.92	Johnson, A.	655.74	McBrine, J.	362.04
Graham, H. A. M.	1,144.30	Johnson, F. C.	182.16	McCaig, C.	338.40
Grant, Cora, J.	310.44	Johnson, M.	152.40	McCalla, W. C.	360.00
Grant, Mabel	699.36	Johnson, P. W. and L. M.	2,104.44	McCallum, Jean	2,681.04
Gray, W. S.	1,417.56	Johnson, R.	1,001.28	McCann, M.	827.01
Green, G. P.	1,549.92	Johnston, E.	390.79	McCardell, W. H. and S. H.	1,158.36
Greenwood, P.	1,918.50	Johnston, A. E.	138.58	McCaskill, J.	655.20
Gregory, W. L.	1,711.10	Joly, L. J. F.	809.04	McConnell, I.	713.76
Graham, R.	656.60	Jones, V. R.	1,644.72	McCowan, H. S.	738.24
Grey, H.	510.52	Jones, B. M.	449.64	McCullough, A. B.	787.92
Griffiths, W.	373.70	Jones, M. Ethel	1,684.61	McCullough, Dr. D. L.	2,726.76
Grimwood, S. and D. V. E.	291.84	Jones, W. J.	428.88	McCully, A. C. and E. C.	658.35
Grove, M. W.	1,898.88	Joughin, Christina M.	2,166.12	McCune, J. B.	2,241.82
Guest, R. L.	485.64	Jubb, H.	1,096.94	McDonald, B. A.	509.28
Gummeson, J. V.	719.04	Judge, J. W.	2,756.16	McDonald, C. M.	750.84
Gundersen, C. E. B.	538.92	Keal, E.	899.88	McDonald, H.	1,511.68
Gundry-White, F. S. & M. E.	983.04	Kemp, A. E.	715.56	McDonald, J. E.	1,011.24
Hackett, M. A.	1,525.08	Kemp, D. M.	685.08	McDonald, J. N.	551.52
Hagen, C.	856.20	Kennett, M. A. I.	634.68	McDonough, R.	2,893.32
Hagerman, Martha E.	675.48	Kermack, W. A.	1,286.88	McEachern, G. C.	400.68
Haight, B. N.	539.52	Kew, W. H.	1,565.00	McGruther, W. and J. R.	1,279.92
Hall, B. M.	728.52	Kibblewhite, E. J.	2,905.80	McIntosh, Flora	264.00
Hall, M.	600.24	Kidd, T. W.	1,590.00	McIntyre, Christine F.	1,596.48
Hall, W. E. G.	1,022.04	Kidney, E.	278.76	McKay, Art	397.92
Hallman, E. C.	618.36	King, J. A.	1,230.00	McKay, D. A.	1,952.40
Hamilton, H. G.	84.48	King, W. M.	899.40	McKean, Margaret B.	355.08
Hamilton, J. M.	930.60	Kinnaird, K. C. A.	978.00	McKechnie, F. E.	527.40
Hanna, L. D.	360.00	Kirkpatrick, Ina M.	360.00	McKee, M. F.	780.84
Harcus, D.	1,638.84	Kitchen, W. G. and I.	1,291.68	McKenzie, E. M.	146.40
Harcus, W.	2,012.16	Knapp, A.	1,230.60	McKerricher, D. A.	726.96
Hargrave, A. I.	1,394.16	Knight, E. R. and Eliza	1,514.76	McKinnon, M.	974.16
Hargreaves, J. P.	825.36	Knowles, H. G.	512.52	McLean, W. J.	743.40
Harle, A. T.	501.60	Kostiuk, D.	493.80	McLeod, A. E.	325.56
Harris, G.	1,049.64	Kropp, A. E.	255.58	McLeod, D.	360.00
Harvie, J.	2,213.88	Laidlaw, N. H.	440.16	McLeod, J. A.	497.88
Hatfield, F. W.	9,831.23	Laing, H.	1,312.04	McLeod, J. H.	308.64
Hatton, I.	1,505.28	Lambourne, J. W.	1,685.16	McLeod, K. C.	425.16
Haverstock, G. K.	3,062.48	Lang, C. M.	950.28	McMahon, F. C.	1,459.80
Hawkes, M. E. I.	1,464.48	Langell, R. D.	1,409.64	McNally, Dr. G. F. and C. E.	1,493.88
Hawkins, J. F. and K. L.	662.52	Lavell, Marion F.	1,266.00	McNeill, W. F., Estate	93.44
Hay, W. E. and Mary B.	693.12	Lawton, E.	1,418.88	McPhail, H. and Beulah	1,794.60
Hearne, A. C.	1,535.88	Lawton, Mrs. E.	634.92	McPherson, K. A. M.	1,047.00
Heaton, J. M.	1,393.56	Lea, B. T.	114.21	McQuarrie, A. H. and M. J.	761.64
Hedemark, J. I.	1,404.72	Leach, R.	791.60	McQueen, E. M.	1,864.08
Heeley, W. G.	308.64	Leavit, J. A.	924.00	McSweeney, E. E.	266.28
Henderson, C., Estate	1,042.32	Leblanc, J. J.	2,747.88	McWilliam, M. H.	449.88
Henderson, D.	174.24	Lee, P. E.	308.64	Mackin, J.	643.68
Hendra, M. F.	1,046.52	Lefebvre, Y. M. J.	868.08	Mait, M. and Sedina	859.20
Henning, W. R.	388.44	Lefroy, R. P. P. and B. J.	1,323.12	Mainwaring, A. J.	2,070.00
Henry, W. F.	1,172.76	Legge, J. E.	332.16	Makepeace, W. C.	810.84
Henwood, G. B.	972.84	Leighton, J.	330.00	Malyon, M. W. and Sarah T.	855.11
Hewlett, W.	1,523.16	Le Maistre, W. G., Estate	1,699.68	Manson, R.	3,500.52
Hickman, A. G. and Ellen	246.60	Leslie, W.	883.56	Martwick, A. H.	759.00
Hicks, G. R.	1,098.60	Lewis, E. R. W.	1,127.16	Martin, Edith	1,273.92
Higgins, A.	1,257.36	Lineker, A. H.	1,103.64	Martin, Gladys E.	617.76
Higginson, F. J.	1,140.60	Lister, R. C. and I. T.	1,070.64	Martin, M. J.	514.80
High, D. D.	1,522.56	Litovchenko, C.	118.81	Martin, W. J.	456.64

STATEMENT No. 204—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Mash, B. H.	\$ 604.20	Phillips, F. S. R.	\$ 1,317.00	Scott, R.	\$ 703.92
Mason, A. J.	3,230.16	Phillips, M. R., Estate	32.90	Scott, R. and Catherine	1,532.28
Mason, W.	1,266.16	Pinnell, C. V.	907.92	Scott, R. J.	2,711.52
Mason, W. F. H.	1,910.52	Plowman, P. T.	1,206.48	Sekul, S.	2,248.08
Matthews, J. S.	1,162.68	Porritt, E. O.	2,147.88	Sellar, M. P. G.	1,596.96
Matthews, M. P.	99.48	Potts, T. A.	2,621.56	Sewal, Hettie	417.96
Maynard, L.	1,851.36	Powell, G. E.	1,204.44	Seward, A. E. and M. W.	1,295.28
Meldrum, N. G.	2,098.56	Powrie, Mary	148.06	Shaddick, S.	1,122.60
Melin, M. C.	353.28	Pratley, R. D.	1,087.32	Shankland, W.	482.52
Millar, M. H.	3,411.24	Preatt, J. W.	528.12	Shaw, Christina	449.40
Miller, M. L.	1,586.28	Prest, B. J.	481.14	Shaw, G. G.	678.24
Miller, A. B.	708.00	Price, Clara K.	345.00	Shaw, L. W., Estate	657.00
Miller, A. H. and Marry	2,650.01	Price, Ethel, R.	636.12	Shaw, M. L.	1,872.48
Miller, J.	582.84	Primrose, L.	683.64	Shaw, Mary P.	285.36
Milton, R. C. T.	507.48	Prystupa, J.	897.72	Shaw, N.	957.84
Mitchell, A.	588.36	Pullyblank, C. J.	817.32	Shaw, V. E.	444.00
Mitchell, Jessie	833.52	Putnam, Annie	360.00	Sheane, F. C.	1,581.24
Mitchell, M. C.	677.76	Rae, Agnes L.	511.92	Shearer, H.	306.12
Monkman, G. H. N.	1,997.04	Rafter, M. H.	1,109.40	Shelton, A.	333.80
Moisan, E.	1,251.36	Ramsay, J.	537.60	Sherrif, A.	2,613.65
Morgan, E. H.	772.92	Ramsey, J. H.	1,243.32	Shewchishin, A.	343.20
Morgan, L. A.	1,183.44	Rankine, T. C.	1,575.24	Shnitka, A.	2,914.92
Moody, M. G.	363.48	Ransford, G. H.	528.12	Stevewright, C. W.	325.20
Moody, D. A.	1,292.28	Rawlings, J.	1,836.12	Silver, E. L.	691.18
Mooney, M. E.	1,523.52	Redden, Elsie E.	1,954.56	Simpson, A.	2,860.32
Moore, J. H.	1,164.96	Redmond, J. J.	773.16	Simpson, A. M.	541.68
Morison, G. J.	569.40	Reeves, H., Estate	528.80	Simpson, R. G. and B. G.	224.92
Morison, J. A.	382.32	Reid, A. M. and E. F.	195.37	Simons, S.	1,854.96
Morris, K.	924.24	Reid, F. E.	340.32	Sinclair, A.	773.28
Morrison, C. F.	746.76	Reid, E. P.	384.84	Sinclair, Ivy A.	1,462.80
Morrison, R. D.	656.40	Reid, J.	360.00	Singer, W. G., Estate	586.56
Muir, A. I.	600.00	Reid, W. L.	1,019.88	Sissons, P. M.	353.76
Muir, G.	3,191.28	Reilly, F. H.	609.00	Skilling, G. H. M.	1,043.76
Mullis, W. J.	362.40	Reilly, L. H.	370.80	Sloan, D. L.	2,151.48
Mundy, W. L.	1,293.24	Reilly, Minnie	300.00	Sloan, E. E.	839.52
Munro, W. C.	342.96	Reinholt, R. W.	1,284.00	Smart, Jessie B.	1,126.08
Murray, B. A.	308.64	Rendle, A. M.	217.80	Smith, A. E.	7,781.65
Murray, G. and Mary	1,762.29	Rhodes, M. F.	1,239.60	Smith, Clara E.	360.00
Murray, J.	1,362.60	Richardson, Ethel B.	340.08	Smith, E. C.	1,131.12
Murray, James	1,649.64	Richardson, J. H.	462.72	Smith, F. A.	528.36
Murray, J. J.	1,012.80	Richardson, Mabel R.	576.96	Smith, J.	1,499.04
Murray, T. V.	2,872.68	Ritchie, D. W. and Ada M.	1,887.48	Smith, J. A.	1,041.48
Nash, F. E.	442.08	Ritchie, R. B.	1,236.84	Smith, J. H.	1,536.84
Naubert, J. R.	354.24	Ritson, G.	304.20	Smith, R. E.	699.00
Neal, C. M.	540.36	Roberts, A. G.	725.16	Smith, T.	417.54
Neal, E. F. S.	1,613.52	Roberts, Fredrick, G.	360.00	Smith Peter	1,042.20
Neale, A. T.	1,665.36	Roberts, F. George	1,756.56	Smith, W. J.	1,259.08
Needs, E. C.	2,372.28	Roberts, Griffith	384.72	Snaunes, H.	643.08
Nelson, Alberta	1,034.52	Roberts, R. H.	284.73	Snyder, E. H.	360.00
Ness, I. R.	303.36	Roberts, W. E.	1,389.63	Soutter, M. E.	798.30
Newcombe, A. S.	331.32	Robertson, B. M.	1,808.20	Speakman, C. A.	125.04
Newson, M. E.	1,193.88	Robertson, C.	1,153.92	Speer, M. Louise	1,562.76
Nichollis, E. R. and L. M.	1,487.64	Robertson, H. S.	1,139.64	Spence, A. B. and Eliza	1,440.48
Nicoll, Williamina	708.00	Robertson, R.	566.76	Spicer, S. F.	287.40
Nielsen, N. C.	404.40	Robertson, W. F.	364.20	Spiesmann, O. C.	423.36
Nisbet, R.	215.64	Robinson, E. S.	442.80	Stacey, A. V.	464.04
Noble, A. P.	2,587.92	Robinson, G. H.	866.27	Stehelin, A. K.	300.00
Nolan, M.	360.00	Robinson, L. M.	1,194.00	Stewart, H.	674.76
Norris, E. F. E.	410.04	Robinson, N. D.	1,230.72	Stewart-Irvine, I.	2,320.68
Oldham, T.	267.58	Rocke, H. P.	2,154.36	Stillman, C. E.	1,945.56
Olive, A. K.	3,148.68	Rogers, G. E.	360.00	Stone, E. J.	1,974.00
Olson, Margaret	842.40	Roggevenn, P. A.	909.24	Stowe, W. H.	2,086.44
O'Mara, F. J.	913.56	Ronahan, E. H.	760.80	Stowell, C. C.	1,591.08
Ormond, D.	577.44	Rosamond E. C.	277.92	Strang, R. A. F.	523.32
Orr, Dr. H., Estate	1,957.68	Rose, E. M.	1,436.52	Stuart, A. J.	1,681.78
Ostel, Mary	1,233.37	Rose, E. V. and Sarah E.	499.44	Summerfield, J. T.	753.24
Ougden, E. M.	360.00	Ross, A.	1,541.52	Sutherland, Margaret M.	2,180.76
Owen, E. E.	1,917.24	Ross, H.	600.72	Sutherland, N. M.	2,009.52
Packford, A.	3,254.04	Ross, J. H.	2,593.96	Sutter, Florence	1,950.12
Padley, A. C.	941.16	Ross, W. K.	1,939.56	Swann, F. and Rose L.	3,469.80
Palmer, A. W.	984.96	Rourke, G. G.	1,404.60	Sweet, A.	99.60
Park, Hetty	1,124.99	Rourke, W.	492.17	Sweetlove, C. F.	1,217.64
Parker, C.	344.52	Rowe, N. H.	1,200.84	Sullivan, D. M.	1,143.65
Parker, J. T.	418.68	Rudd, J.	2,174.64	Tait, Edith G.	680.04
Parkes, J. A.	1,218.36	Russell, J. W.	723.36	Talbot, Lila G.	1,247.16
Parkinson, F. F.	1,751.17	Rutherford, M. E.	363.60	Taylor, G. H.	2,716.56
Parnall, H. W.	1,228.92	Ryan, K. A.	360.24	Tebby, J. C.	494.16
Patch, J. M.	386.40	Salkeld, M.	1,215.44	Teitge, F. W., Estate	603.00
Paton, A.	1,269.72	Sanders, B.	697.24	Telfer, A. J.	648.60
Patterson, L. M.	421.92	Sanderson, H. A.	714.36	Tetley, M. E.	1,029.72
Pearson, V.	2,022.96	Sansom, M. Estate	1,629.24	Theroux, J.	990.12
Pear, A. and Irene	1,304.11	Saunders, H., Estate	1,477.32	Thomax, J.	1,264.96
Peebles, C. J. W.	934.99	Sawyer, J. E. W.	636.72	Thompson, E. A.	641.88
Peel, W. M.	2,321.16	Schell, G. E.	1,645.92	Thompson, J. F.	1,201.08
Pelletier, C. E.	876.29	Scofield, F.	551.88	Thompson, J. H.	2,159.40
Pelluet, E. Le T.	2,111.07	Scoffield, G. K.	1,069.80	Thompson, W. and J. W.	685.62
Percival, F. M.	1,930.68	Scott, B.	544.44	Thoms, H.	2,161.32
Phelan, P. J.	100.80	Scott, G. W.	969.84	Thomson, J.	784.68
Pherrill, R. V.	490.56	Scott, Ida M.	360.00	Thomson, M. M.	423.00
Phillips, C. E.	1,104.24	Scott, J. M.	2,216.64	Thorn, A. E.	776.76

STATEMENT No. 204—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Thornton, G. S.	\$ 452.04	Agate, M. J.	\$ 286.08	Boschman, E.	\$ 197.10
Thurber, L. A. and G.	1,877.40	Alberta Liquor Control Board	177.85	Borall, E. F.	26.07
Tkachuk, S.	275.53	AlJoe, W. L.	108.00	Boychuk, E.	4.35
Tompkins, W. H.	1,161.84	Allen, C. H.	245.11	Boyd, P. L.	287.27
Toner, J. J.	653.92	Alsgard, E. O.	388.50	Boyko, E.	217.96
Torrie, M. J.	445.28	Amundsen, S. M.	393.99	Bradwell, O. K.	1,790.50
Touchbourne, Olga M.	360.00	Andersen, B.	256.98	Brady, F.	76.00
Travers, G. D.	1,724.47	Anderson, A. F.	312.96	Braithwaite, Y. D.	70.48
Traves, E. L.	705.24	Anderson, B. J.	215.77	Brandsma, J. A.	12.04
Tremblay, J. O.	487.44	Anderson, J.	535.31	Bratt, B. N.	55.31
Trim, P. I.	312.24	Anderson, P. J. E.	80.10	Bray, A. O.	233.55
Trout, G. K.	285.72	Andrews, A.	295.76	Brebner, M. A.	70.59
Trowbridge, E. and C.	1,931.16	Andrychuk, H. F.	198.90	Breitkreuz, E.	53.22
Truby, F. S.	340.80	Angel, W. C.	48.20	Bresch, I. E.	226.86
Truswell, W.	172.76	Antcliff, L. E.	341.63	Bridal, W. M.	284.18
Tuck, J. R.	1,421.76	Arnemann, H. L. G. C.	45.53	Brine, M. A.	158.12
Turgeon, J. A. and D. M.	1,455.90	Aronitz, A.	179.89	Brodeur, M. J. B.	411.57
Turner, A. R.	1,301.88	Asato, S. S.	24.78	Brohman, P. J.	21.00
Turner, W.	443.64	Ashworth, E. L.	235.26	Brotherstone, A.	812.52
Twynning, W. S.	845.76	Atkey, J. C.	70.51	Brown, E. W.	22.00
Urquhart, A. G.	564.24	Atkinson, B.	378.74	Brown, J. C.	29.41
Valens, Edith M.	1,946.88	Atkinson, M. J.	73.71	Brown, L. J.	24.94
Wagner, A. C. L. and E. E.	311.76	Aune, L. M.	6.10	Brown, M. G.	87.47
Wagner, R. D.	298.40	Bach, M. E.	38.78	Brownlee, G. B.	57.68
Walker, A. A.	402.60	Bailey, D.	236.14	Brownlee, S.	249.05
Walker, C. A.	89.76	Bain, D. B.	248.52	Budnitsky, G. D.	65.91
Walker, K. O., Estate	281.76	Baird, J.	229.55	Buetel, G. K.	9.50
Wallace, G.	1,009.20	Baker, E. M.	340.22	Bull, D. E.	80.35
Warburton, J. H. D.	975.00	Baker, H. K.	467.26	Burkholder, J. E.	16.52
Wards, I.	558.60	Baker, J. B.	33.75	Burnard, D. M.	166.33
Warren, E. H. F.	398.88	Balasack, J. E.	42.54	Burch, N. A.	1,562.45
Warren, J. L.	2,420.88	Baluch, C.	73.09	Burton, M. A.	234.12
Watherston, Olive F.	766.20	Banfield, J. J.	1,848.53	Buss, I. E.	18.68
Watkins, E.	1,174.92	Bantle, I. A.	4.78	Busse, D. D.	127.27
Watson, Ellen	895.44	Barbanoff, B.	52.95	Butchart, B.	26.21
Watson, Harriet N.	338.52	Barclay, F. J.	47.47	Buyzman, T.	472.07
Watson, P.	1,793.64	Barnes, P. J.	11.00	Byer, D. M.	141.13
Watt, A. V.	248.76	Barons Eureka Health Unit	45.10	Byrne, P. J.	752.91
Watt, J. M. and W. L.	995.52	Bart, M. E. G.	21.82	Byrtus, A. M.	58.23
Watt, W. E.	835.44	Bascom, E. F.	74.14	Cameron, D. F.	1,742.97
Watts, E. A.	1,623.00	Bastable, D.	13.25	Campbell, C. J.	1,985.37
Watts, Dr. E. H.	2,113.56	Battell, V. I.	112.03	Campbell, J. D.	36.86
Watts, E. O.	507.60	Baumstark, A.	286.24	Carlsen, S. D.	8.97
West, C. A.	1,022.28	Baxter, L. A.	42.46	Carmichael, C. J.	24.78
West, J.	978.36	Bayrock, Z.	25.50	Carmichael, J. E.	415.73
Westgate, F.	38.86	Beauchamp, J. B.	474.11	Carmichael, M. E.	260.48
Westmore, A. O.	496.44	Beaulieu, M. L. A.	54.00	Carmichael, M. M.	339.43
Wheatcroft, D. E. and E.	1,307.04	Beck, K.	53.89	Carp, D.	309.90
Whelan, M.	1,194.24	Beck, S. S.	38.35	Carritt, A. L.	296.34
White, H. G.	1,585.92	Becker, A. J.	230.87	Carruthers, M. F.	260.73
White, W. S.	732.24	Beens, J.	129.34	Castellarin, S.	19.06
Wigston, T.	1,283.52	Beeson, P.	311.24	Caswell, G. A.	29.52
Wilding, R.	1,150.56	Beeston, F. M.	113.46	Caswell, L. R.	1,729.50
Wiles, H. E.	1,989.96	Belke, H. H.	295.54	Chalak, S. A.	139.60
Williams, E.	863.64	Bell, C. L.	100.00	Chambers, W. A.	574.77
Williams, L. E.	1,244.88	Belland, M. L. L.	36.96	Cherkas, M. J.	120.07
Williamson, T. E.	642.84	Belon, W. F.	47.97	Cheshire, W. R.	1,119.04
Williston, A. A.	959.88	Benedik, G.	305.68	Chesney, E. J.	1,687.77
Wilson, M. E.	207.36	Bennett, D. G.	21.31	Chiasson, M.	53.46
Wilson, M. L.	672.14	Bennett, M. I.	82.17	Cholach, J. M.	219.70
Wilson, M. M.	1,016.28	Bennett, R. B.	36.45	Chrapko, G. W.	576.22
Wilson, W., Estate	1,404.12	Bennie, A.	68.04	Cierpka, B.	576.43
Windsor, C. W.	709.56	Benson, F. N.	34.00	Clafton, H.	312.25
Winkley, H.	308.64	Bereska, V.	136.48	Clancy, D. E.	189.72
Wise, Martha	372.84	Berg, L. E.	.65	Clapp, L. E.	141.18
Wishart, J. C.	1,080.24	Berge, C. A. D.	119.55	Clark, L. W.	62.77
Wood, Edith	1,753.08	Berlie, E. M.	1,689.06	Clarke, D. E.	9.83
Wood, Florence M.	1,676.16	Bernard, P.	1,406.46	Clarke, E. J.	1,604.72
Woodman, A. I.	1,416.96	Berretti, M.	468.94	Clarke, M. F.	88.48
Woodward, M.	64.35	Berschell, Y. M.	75.11	Clelland, P. E.	31.29
Wootton, R.	1,069.44	Beutel, G. K.	28.50	Clelland, E. R.	454.53
Woytkiw, N.	1,875.48	Bevan, A. W.	1,599.40	Clifton, C. M.	201.37
Wright, G. C.	745.86	Bezubiak, G.	955.60	Clyburn, J. A.	149.94
Wyllie, R. S.	360.00	Bidwell, H. R. W.	18.39	Cochrane, M. M.	368.76
Yeates, F.	371.88	Biernaski, B. S.	105.78	Cogland, B. M.	320.20
Young, E.	398.28	Biilmann, M.	597.15	Collins, D. W.	104.27
Young, F. C.	635.28	Bilgeri, H.	288.03	Collins, R.	276.01
Young, F. G. and Rosie L.	2,884.20	Billings, L. L. R.	163.45	Comer, S.	438.32
Young, J.	1,093.32	Billows, I. E.	2.57	Cook, R.	123.56
Yule, L. B.	3,047.88	Bilodeau, M. A.	59.51	Connfer, L. M.	.64
Zalizniak, A. M.	826.20	Bjarnason, A. C.	171.71	Cooper, C.	82.17
Zinkan, W. E.	931.56	Black, J. A.	72.00	Cooper, O.	329.31
		Blomquist, F. M.	245.65	Corbett, R. R.	452.99
		Blyth, J.	8.17	Cormack, J. S.	3,346.50
		Boden, F. F.	77.74	Coswan, A. A.	161.96
		Bodien, I. H.	23.43	County of Vulcan	7.91
		Boelstler, E.	13.26	Cox, J. M.	422.08
		Boese, A. E.	129.92	Crawford, J. E.	228.55
		Bomersback, L. M.	498.59	Cross, H. P.	3.54
		Borggard, A. B.	495.92	Crossland, E.	51.04
TOTAL: Pensions		\$ 944,531.79			
REPAYMENTS					
Adams, J. C.	\$ 849.74				
Admiral, T.	19.58				

CASH PAYMENTS

307

STATEMENT No. 204—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Crouch, P. H.	\$ 42.50	Field, S. O.	\$ 48.13	Hatzakis, N.	\$ 7.35
Crouse, D. J.	23.10	Filipchuk, G. J.	71.00	Hawken, G. T.	288.07
Crowther, E. M.	268.45	Finlayson, D. M.	77.55	Hayes, A. C.	811.73
Cummings, M. A.	102.48	Finnigan, P. D.	200.58	Haywood, E. R.	113.82
Cunliffe, D. C.	202.13	Fithen, J. L.	45.00	Heater, O. L.	98.34
Curry, L. L.	78.49	Fitzpatrick, A. B.	116.14	Heck, D.	188.41
Cutcliffe, A. J.	358.72	Fletcher, F. E.	140.08	Heels, D. K.	21.47
Cuthill, M. F.	160.28	Fletcher, P. C.	15.20	Heerema, E. K.	106.09
Czaykowski, G. E.	213.75	Flint, T. R.	273.23	Hein, S. M.	186.12
Daines, H. R.	445.58	Foo, E. M.	1,281.72	Heins, V. J.	180.86
Dalsin, A. A.	351.01	Foot, S. M.	26.08	Henderson, D. J.	109.60
Danielson, R.	117.79	Footz, L. M.	94.04	Henderson, R. M.	69.23
Danyluk, L. B.	111.72	Ford, G. A.	71.27	Hendriks, G. H.	70.50
Darling, J. R.	289.94	Formajster, V. A.	375.79	Heney, E. A.	394.75
Dasse, E.	15.63	Formanski, L.	62.76	Henkelman, R.	4.54
Davey, B. I.	10.75	Frankham, J. S.	9.04	Henry, M. D.	143.37
Davey, S. O.	73.28	Freier, E.	493.43	Heron, E. W.	8.50
David, D. I.	52.04	French, A.	133.57	Hertzog, J. M.	8.83
De Kleine, B.	134.44	Frey, H. W.	203.08	Hess, G.	230.19
De Roos, S.	87.97	Fries, A. R.	16.44	Hickey, J. W.	773.68
Deacon, A. G.	106.47	Frybort, A. M.	8.41	Hicks, C. G.	2,002.95
Deby, W.	33.00	Funk, E. L.	224.83	Hicox, L. V.	14.76
Delmark, R. A.	534.24	Gabert, A. L.	18.00	Hiett, J. E.	38.37
Demaeere, A. M.	25.82	Gach, V. E.	270.78	Hillaby, G. F.	51.81
Demanchuk, L. L.	31.40	Gackle, E.	146.01	Hillcox, B. I.	221.20
Demers, J. W. Z.	1,463.98	Gagne, C. B.	396.16	Hills, J. D. B.	106.50
Demkiw, V.	438.21	Gagne, J. M. E.	292.80	Hippe, A. E.	12.01
Den Otter, J. P. J.	381.81	Gagnon, Y. N.	89.26	Hobe, R. J.	351.10
Depaiva, H. A. R.	294.10	Gainer, A. R.	139.80	Hoberg, E.	115.87
Depsta, J.	26.40	Garbe, H. M.	208.53	Hobson, S. D.	52.30
Derenowsky, J.	103.88	Garlick, R.	9.00	Hodman, D. M.	181.23
Deslauriers, M. A. P.	64.00	Garner, K.	27.00	Hoel, D. M.	386.43
Devitt, M. L.	129.59	Gau, J. F.	609.48	Holden, M. R.	7.74
Dewar, M. M.	37.50	Gaudart, L. M.	768.05	Holmes, J. R. B.	575.88
Dick, W.	1,443.88	Geley, A.	11.99	Holowatiuk, S. A. P.	82.42
Dickens, R.	140.81	Genoud, M. M.	595.40	Holubowich, E.	242.74
Dickson, D. C.	687.99	German, C. E. M.	37.51	Hood, P. G.	76.97
Diggory, C. V.	23.35	Geyer, S. A.	8.50	Hooper, D. A.	24.78
Dingle, M. J.	372.49	Gibb, M. A.	954.89	Hooper, E. F.	5.82
Dishaw, J. E.	162.94	Gibbs, G. M.	1,126.83	Horn, J. C.	134.80
Dobranski, E.	148.72	Gilbert, G. B.	268.52	Houtman, G.	147.44
Dodds, J. M. M.	25.50	Gillespie, J. H. S.	115.73	Huber, I. M.	85.76
Dohmann, A.	313.71	Gilmartin, M. A.	226.64	Hubick, R. S.	44.11
Donais, B.	12.23	Girard, M. A. G.	200.23	Huene, L.	1,396.60
Dorsey, A. J.	13.50	Giroux, C. A.	48.27	Huff, L. L.	90.80
Dowhun, M.	199.20	Gitzel, I. R.	42.50	Hughes, C.	843.20
Doyle, C. L.	63.93	Glaser, E. A.	29.24	Hunt, J. C.	84.09
Draper, I. M.	140.63	Glasier, A. F.	200.71	Hupka, S. S.	19.31
Drewoth, M. J.	101.20	Glendinning, Wm. C.	1.64	Inglis, J. F.	1,969.22
Duffy, C. M.	296.97	Gobel, L. W.	434.04	Iverson, D. M. A.	5.74
Duncan, R. C.	672.49	Golembuski, M. I.	33.60	Jabs, E. H.	26.85
Duncombe, A. H.	214.94	Goltz, B. B.	114.65	Jackson, A. E.	56.50
Dunlop, A. A.	1,346.41	Goodfellow, M. J.	61.75	Jackson, H. H.	390.76
Dunn, W. C.	1,318.61	Goodman, L. G.	844.17	Jackson, T. F.	12.69
Dyer, J. I.	28.90	Goodwin, K. A.	378.23	James, P. D.	18.95
Dyer, M. B.	70.47	Gordon, M. A.	9.13	Jameson, P. K.	124.07
Edinga, A. R.	2,070.56	Gore-Hickman, T. O.	110.97	Jellinek, G. A.	356.66
Edson Health Unit	5.05	Gorman, E. P.	40.35	Jellinek, H.	48.80
Edwards, N. F.	15.23	Gorrie, E. W.	150.90	Jespersen, S. H.	161.32
Eifert, L. C.	87.21	Gow, I. R.	1,517.76	Johnson, C. I.	101.30
Ellaschuk, D. M.	2.57	Grande, E.	93.57	Johnson, J. I.	4.26
Elliott, B. A.	1.68	Grande Prairie Health Unit	5.00	Johnson, K. J.	159.29
Elliott, E. A.	138.35	Grange, W. F.	2,186.84	Johnson, L. R.	161.91
Ellwood, R. B.	18.53	Grant, M. I.	2,792.13	Johnston, C. A.	172.33
Engel, B.	148.83	Graumann, E. M.	190.19	Johnston, H. C.	137.87
Ennett, C. A.	35.56	Gray, L. M.	30.34	Johnston, M. N.	237.56
Epp, M.	188.54	Gray, P.	53.31	Johnston, R. C.	1.63
Ertman, M. C.	829.09	Griebel, D.	253.49	Jolitz, A.	19.02
Evans, C. P.	196.96	Griffin, M. J.	217.70	Jones, E. F.	36.00
Evans, J. E.	86.25	Griffiths, A. M.	1,697.30	Jones, M. E.	7.91
Evans, R.	31.20	Griffiths, W. C.	519.25	Jones, S. A.	22.52
Ewaschuk, J.	84.98	Gross, E. M.	17.54	Jones, V. R.	164.99
Ewasuik, V. P.	205.82	Grouette, M. E.	37.35	Joosten, M. J.	689.77
Ewoniak, H.	955.19	Grover, N. E.	116.62	Jory, E. B.	100.02
Fabian, H. F.	124.25	Grue, G. A.	212.95	Joslin, S. I.	143.50
Falk, M.	12.54	Guenther, G. W.	147.09	Kaewert, E.	139.55
Falla, B. E.	124.17	Gullion, P. H.	601.71	Kammermayer, W. J.	271.08
Farrington, V. F.	28.50	Haas, R. C. G.	244.98	Kampf, G. H.	406.22
Fate, H. D.	343.34	Haide, M. G.	59.62	Kandorfer, M.	71.00
Fauchon, M. C.	59.76	Hallaby, M. A.	22.89	Karenko, E. V.	230.95
Fawcett, M. P.	182.25	Haller, L. R.	99.06	Kaufmann, H. K.	133.62
Fawcette, R. M.	35.55	Hambling, E. M.	10.07	Kauk, V. M.	21.22
Fazakas, I. M.	162.58	Hamulka, M. L.	102.00	Kearl, J. B.	258.57
Fehr, N. A.	75.75	Hanson, M. P.	80.00	Keith, H. A.	279.22
Ferchoff, I.	155.29	Haplin, C. B.	71.95	Kelly, M. C.	29.05
Ferguson, D. W.	92.93	Hardy, H. L.	100.42	Kelly, Wm. B.	22.75
Ferguson, F. J.	1,510.46	Harmonzen, P.	169.29	Kerr, M. J.	166.67
Ferguson, G. W.	4.59	Harris, J. M.	101.91	Kettleston, M. A.	12.30
Ferguson, I. L. S.	14.00	Harrison, J. A.	359.64	Kibbe, J. P.	72.11
Fessler, I. A.	37.03	Hartt, P. A.	156.60	Knight, D. A.	47.50

STATEMENT No. 204—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Kikstra, E.	\$ 124.44	Lopushanski, O. A.	\$ 15.19	Morrison, D. W.	\$ 276.45
Kilert, D. E.	57.52	Lore, J. S.	797.77	Morrison, P. W. G.	111.89
Killick, E. T.	73.31	Lorentzen, P. A.	63.99	Mortley, M. K.	83.93
Kilmister, J. D.	213.50	Loveridge, R.	134.07	Morton, A. A.	11.00
King, L. F.	63.56	Luciw, A. J.	17.50	Moser, V. M. P.	12.28
Kirkwood, S. M.	1,018.60	Lush, H.	61.62	Mrocko, B.	61.54
Kish, T. B.	175.89	Lusk, J. B. H.	470.22	Mueller, R.	144.71
Klaczek, A.	129.66	Lutz, E.	103.66	Muhlbiel, J. K.	36.32
Klee, M.	5.13	Lutz, I. D.	464.01	M.D. of Wetaskiwin	
Kleparchuck, A.	16.03	Lyall, T. J.	175.86	Nursing Services	13.25
Kmech, N. Y.	75.72	Lynn, S.	10.50	Murray, C. M.	67.29
Knight, L. H.	18.75	Lyons, P.	1,399.11	Murray, M. E.	12.60
Knight, R. O.	17.19	Lysiak, B. R.	93.47	Nahirniak, L. A.	69.58
Knudsen, K. M.	55.36	MacDonald, R. D.	50.05	Najdziak, E.	271.47
Kobasiuk, P.	127.79	Machoruk, J. E.	1.05	Nakamura, G. K.	22.35
Koch, W. J.	293.43	Machovec, J.	4.63	Nakonechny, N. A.	53.33
Koetke, B. E.	17.00	MacIntyre, S. A.	498.78	Nance, J. L. E.	206.86
Kohlschmidt, L. L.	13.35	Mack, H. F.	129.25	Nelson, G. A.	111.32
Kole, C. W.	57.17	MacKay, M. H.	98.00	Neuman, H.	273.17
Konig, E. L.	54.00	MacKenzie, G. D.	579.28	Neville, C. J.	49.05
Korcek, J. E.	130.52	MacKenzie, M. J.	198.58	Newlands, M. E.	204.45
Koshman, H.	176.60	MacLeod, G.	6.35	Newman, J. D.	187.23
Kostyshen, H.	4.88	MacNaughton, D. G.	44.31	Newman, J. M.	86.35
Kowalchuk, N. D.	177.22	Maco, I.	21.05	Nichols, E. A.	105.00
Kowalski, I. B.	22.24	Madill, M. A.	25.87	Nichols, K. H.	64.55
Kowalski, T.	241.33	Maguire, W. M.	142.97	Nicolai, J.	150.00
Kowalyk, N. M.	13.17	Mahan, C. M.	13.32	Nicolay, R. Y. T.	31.44
Krefting, M. D.	33.63	Maisonneuve, Y. M.	24.37	Nienhuis, A. C.	1.32
Kristensen, E. A.	24.78	Malachowski, I. E.	78.76	Noordermeer, M.	326.42
Krivy, F. J.	93.13	Malcolmson, E. K.	29.98	Norton, V. C.	1,112.91
Kruyswyk, J.	112.11	Malmberg, L. A. F. W.	177.34	Oakes, V.	75.83
Kryger, N. A.	75.92	Maloney, S. A. J.	44.31	O'Boyle, M. G.	9.04
Krykowski, M. M.	69.75	Mansfield, J. D.	356.80	Oelkers, B. H.	194.48
Kuehn, H.	96.58	Manson, H. A.	188.94	Olah, R. C.	43.08
Kugelstadt, K. A.	41.09	Markewich, M. P.	421.70	Olchowy, C.	28.93
Kuhar, I. M.	197.00	Marlatt, M.	7.10	Olive, C. M. N.	1,308.39
Kuperis, A.	91.50	Marsden, E. L.	119.42	Olles, E. L.	139.63
Kuperis, M.	142.99	Marshall, G. I.	30.91	Olson, C. J.	24.02
Kurylo, J.	324.05	Marshall, W. M.	70.22	Olson, R. C.	15.11
Kwieriing, J.	72.00	Martin, D. E.	284.18	Oschatzchen, B. L.	124.10
Kyle, W. D.	497.25	Martin, E. M.	5.63	Osolin, G. H.	234.95
Kynnersley, A. E.	3,558.43	Mascher, H. B.	387.91	Osterwaldt, W. O. S.	358.60
La Brie, L.	6.58	Maskoskie, V. M.	89.97	Ostrander, W. H.	243.77
Labonte, B.	41.74	Matei, A.	889.88	Oswald, L. E.	218.55
Ladner, E. I.	258.54	Mattison, P. B.	84.86	Otto, J.	38.54
Lafertier, M. G. L.	533.02	Maughan, M. M.	83.33	Pahl, M.	319.04
Laiss, M. B.	245.91	Mayer, J.	160.70	Paletz, S. G.	462.10
Lakusta, R.	320.91	Mazutinec, J. S.	252.72	Palm, H. A.	694.37
Lambert, H. J.	19.31	Mazutinec, M.	141.50	Panasniuk, N.	103.59
Lamont, S.	1,693.86	McCallum, A. M.	136.10	Panasniuk, P. H.	62.33
Lamoureux, L.	20.15	McCallum, L. I.	77.40	Paradis, A.	930.09
Landells, N. J.	105.24	McCarthy, J. B.	259.48	Parade, B. A.	155.10
Lang, S. M.	206.17	McCormick, S. A.	164.72	Park, B. F.	16.00
Lapp, L. R.	393.40	McCrimmon, E. R.	1,090.86	Parker, M. A.	58.76
Large, S. M.	67.11	McCrimmon, R. A. M.	86.56	Parkes, C. H.	816.07
Larose, J. R.	40.95	McCullough, L. M.	423.67	Parry, D. J.	339.46
Larsen, A. A.	15.00	McDermid, C. C.	60.07	Pasini, A. E.	348.36
Lasvanbennekom, W. F.	282.42	McDonald, E. R.	11.55	Patterson, B. L.	17.22
Latimer, A. M.	74.29	McDonald, J. P.	8.85	Patterson, N. P.	570.63
Laube, L.	12.27	McDonald, K. H.	116.62	Peace River Health Unit	6.14
Lavers, F. E.	129.51	McDonald, M.	143.58	Penman, J.	386.54
Lawrance, J.	635.94	McGarra, D. J.	173.94	Penner, J.	386.09
Leader, O. E. D.	152.58	McGerrigle, I. J.	24.78	Penney, M. E.	60.73
Leahy, C. A.	32.00	McGreer, M. A.	38.49	Perkins, D. I.	355.46
Lechelt, L. D.	302.74	McIntyre, V. S.	1,581.74	Perpletsa, K.	2.57
Leduc-Strathcona Health Unit	54.18	McKay, J.	289.62	Perritt, G. B.	68.66
Lee, T.	65.44	McKay, M. S.	323.32	Perry, M. J.	109.57
Leenders, A. H.	448.72	McKernan, T. M. R.	219.60	Peterman, C. M.	123.33
Lees, E. P.	810.87	McKittick, R. M.	71.90	Peters, E.	98.95
Lehn, L.	151.33	McLaren, R. T.	29.03	Peters, J. H.	136.47
Leitch, R. O.	1,504.49	McLean, S. P.	85.00	Petersen, O. V.	287.47
Lenke, A.	725.63	McNally, E.	164.78	Peterston, E. J.	36.00
Lenko, V. N.	204.16	McNamara, C.	25.69	Peterston, G. H.	1,153.68
Lennon, F. C.	246.80	McNaughton, S. F.	6.78	Peterston, M. J.	43.55
Lenters, N.	168.05	McPherson, C. E.	207.92	Peterston, M. M.	216.27
Lenz, L.	53.12	McPherson, I. A.	51.82	Petroleum and Natural Gas	
Leriger, P. L.	53.25	McQuillan, J. H.	22.00	Conservation Board	7.17
Lessing, L. R.	9.34	Merced, B. A.	66.50	Pharis, R. L.	1,204.51
Lewarne, R. M.	54.00	Meropoulis, E.	109.16	Phillips, C.	167.62
Lewis, J.	1,285.05	Merrick, G. L.	932.92	Philp, E. H.	562.45
Liddell, O. C.	72.49	Michael, H. H.	2,423.81	Pickrell, M. L.	109.29
Lightfoot, E.	22.31	Miller, D. L.	73.45	Pinnell, V. R. E.	67.80
Liknes, N. I.	18.29	Miller, M. L. L.	3.42	Piper, A. K.	116.50
Linehan, J. M.	30.40	Mishanyk, S.	115.93	Pitre, N. J.	33.80
Linterman, H. G.	203.73	Monaghan, T.	102.52	Plaudis, P.	467.13
Lipinski, R.	268.54	Montalbetti, D. I.	137.14	Poluck, H.	150.75
Lloyd-Jones, A. M.	463.16	Mooney, G. T.	2,133.81	Pon, V. L.	727.43
Lobe, V. R.	30.00	Moran, F. D.	24.00	Popowich, I. N.	47.88
Loescher, G.	121.32	Morris, F. H.	766.27	Potter, G. A.	331.51
Logan, I. A.	49.27	Morrison, A.	676.40	Potvin, A. B.	478.95

CASH PAYMENTS

309

STATEMENT No. 204—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Poulton, C. D.	\$ 60.98	Shandro, S. L.	\$ 239.97	Thompson, D. J.	\$ 107.50
Pratt, W. E.	6.18	Shannon, K. M.	17.47	Thompson, M. B.	262.19
Prezek, F.	612.34	Shaw, D. A.	547.65	Thomsen, M. L.	123.27
Pritchard, G. F.	503.28	Sheeler, G. F.	349.94	Thomson, H.	368.00
Prochnau, E. E.	40.00	Shening, A.	29.14	Thomson, K. M.	51.00
Proskurnik, R. E.	6.14	Sheppard, D. J.	13.27	Thorn, H. M.	17.50
Prov. Treas., General Revenue	104.53	Shields, P.	1,068.86	Thorstenon, J. D.	427.79
Pugh, L. I.	269.43	Shillabeer, K. J.	103.49	Tingvall, G. I.	185.07
Pugh, M. E.	99.67	Shirra, G. F.	153.78	Tipman, E.	2,735.15
Quick, D. E.	112.50	Shone, V. M.	231.54	Tittle, W. A.	1,701.09
Quigg, A. M.	199.73	Shortliffe, G. S.	9.86	Tober, A.	33.75
Quinnell, Y. B.	170.15	Silver, E. L.	5.11	Todoruk, E.	210.78
Quon, A.	487.95	Sim, W. J.	18.74	Topilko, P. J.	36.15
Radke, L.	22.96	Simard, M. P. G.	26.66	Travers, G. D.	14.98
Ramsay, P. R.	11.14	Simmons, S. A.	253.42	Treleaven, P. A.	24.78
Ramsey, B. M.	76.33	Simonson, L. T.	3.02	Tremethick, G. T.	451.80
Ranks, D. G.	191.11	Simpson, A. C.	89.95	Trimble, K. I.	21.33
Rattell, M. F.	9.50	Simpson, I. S.	51.63	Tucker, M. L.	94.15
Ray, V. P.	26.25	Sissons, F. M.	231.82	Turner, G. M.	555.92
Rea, W. E.	2,489.44	Skidmore, V. L.	288.91	Turner, M. J.	93.27
Read, E. A.	455.83	Skori, M. N.	25.50	Turton, E. H.	1,820.24
Read, L. M.	229.23	Slawson, R. E.	65.08	Tuson, R.	900.51
Redwood, P. J.	101.05	Smid, H.	56.25	Tymchyshyn, M. I.	97.90
Reed, W. R.	62.67	Smith, B. L.	80.95	Topikow, M. F.	5.37
Rees, S. T.	1,121.24	Smith, E. E.	72.41	Tymonko, P.	385.24
Rehn, E. L.	15.00	Smith, G. M.	96.53	Tyndall, V. E.	92.50
Reich, E. M.	133.13	Smith, H. A.	57.50	Uber, H. J.	413.67
Reich, F.	465.02	Smith, M. E.	146.35	Unryn, J.	578.30
Reil, M. G.	166.41	Smith, R.	1,000.22	Underschultz, L. W.	537.50
Reuerkens, P.	117.22	Smith, T. B.	577.64	Underwood, L.	2,322.61
Renning, M.	57.85	Snihurawycz, M.	94.25	Unger, O. A.	72.51
Retirement Act Fund	5,603.22	Snow, P. Y.	336.02	University of Alberta	105.59
Revega, N. J.	450.87	Soch, F. E.	134.00	University of Alberta Hospital	40.43
Reykdal, M. A.	391.38	Sokoloski, W. M.	82.94	Urchak, V. N.	26.59
Reynolds, A. L.	28.04	Sol, J. A. M.	238.19	Urgarian, J.	46.08
Rhoades, G. A.	255.23	Solberg, M. A.	19.55	Urkow, D.	218.58
Rhodes, H. E.	100.79	Sommerfeld, G.	2.53	Van Camp, M. L.	292.66
Richards, E. M.	239.83	Sondor, A.	309.44	Van Coughnett, N. G.	105.97
Richer, B. C.	33.71	Sorochan, E. S.	121.77	Van Den Brink, G.	75.64
Richmond, L. J.	102.71	Sorochan, L. A.	474.91	Van Den Bussche, E.	1,143.03
Riedel, K.	5.67	Spargo, R. L. M.	744.25	Van Der Zouwen, A.	110.32
Roberts, M. M.	1,247.93	Specht, M. M.	72.00	Van Der Zouwen, L. H.	127.53
Robertson, H.	1,750.33	Spevakow, R. B.	365.74	Van Donkersgoed, W.	1,021.45
Robertson, J. G.	462.84	Spokowski, J.	62.59	Van Huystee, T. J.	30.73
Robertson, P.	1,159.60	Stang, B. J.	360.04	Van Kessel, A.	460.31
Roebroek, J. H.	213.31	Steinbrecher, A. B.	413.66	Van Metre, R.	1,060.52
Rogers, F. F.	172.24	Steiner, J. F.	445.95	Van Oene, L.	89.84
Rohe, H. C.	111.74	Stephenson, A. M.	139.64	Van Staaldunen, M.	97.46
Romansky, A. G.	476.25	Stephenson, P. M.	115.12	Van Tyen, Wm. F.	636.46
Ronalds, E. E.	316.27	Stephenson, R. J.	110.62	Vancamp, M. L.	10.50
Rose, D. N.	89.21	Stevens, P. S.	69.81	Vancoughett, J. S.	856.92
Rosinski, C. W.	14.13	Stewart, A. J.	256.70	Varga, E. I.	183.37
Ross, J. L.	127.13	Stewart, H. L.	3.42	Varney, V.	9.50
Rossman, W. E.	804.46	Stewart, J. I.	253.38	Vasser, B. L.	11.92
Rossman, S. P.	82.15	Stewart, K. L.	494.31	Venance, A. M.	5.77
Rostaing, H. A.	23.30	Stewart, M. R.	2.48	Villebrun, F. E.	57.16
Roy, J. B.	1,632.75	Stiem, M. D.	184.50	Vince, J. W.	48.48
Ruim, A.	81.31	Stinson, S. M.	293.08	Visscher, J.	277.53
Rumsey, B. E.	24.78	Stritzenberger, P.	7.31	Vogel, D. R.	292.09
Russell, Dr. B.	628.01	Strasser, J.	121.95	Vroom, W.	46.17
Salisbury, D.	258.82	Strilchuk, M. D.	57.00	Waddell, A. E.	23.21
Salo, W. O.	123.93	Strong, B. L.	128.70	Waddell, G. J.	33.00
Sambrook, S. M.	5.44	Strutz, M. E.	67.00	Waddell, W. M.	74.48
Sand, G. W.	11.00	Sullivan, D. M.	10.20	Wade, J. C. L.	433.92
Sauja, A. B.	65.13	Summers, B. G.	120.00	Walker, D. A.	108.77
Saunders, D. M.	98.66	Summers, W. S.	1,560.27	Wallbank, D. B.	148.91
Sawchuk, L.	300.04	Sundberg, M. D.	828.40	Wallis, V. V.	72.00
Schleindl, H. E.	222.62	Surpenant, V.	536.85	Wallster, D. C.	202.97
Schlenker, G.	239.10	Sutherland, R.	6.69	Walrath, M. L.	40.17
Schmidt, C. S.	119.21	Sutton, C.	2,398.90	Warne, J. H.	760.46
Schmidt, E. I.	221.33	Swab, I.	106.53	Warshawski, L. J.	130.50
Schmidt, K.	15.45	Swart, A.	146.86	Wasiuta, O. G.	214.12
Schnackenberg, H. H.	624.12	Syroid, A. E.	227.05	Weberg, B. D. E.	73.70
Schneider, E.	22.55	Szabarowski, A.	8.52	Weddell, B. M.	1.90
Schneider, F. T.	231.70	Takenaka, A. K.	31.56	Weeks, A. C.	1,090.42
Schneider, M. R.	115.12	Tarangle, M.	525.43	Weir, E. A.	63.11
Schritt, E.	175.84	Tarangle, T.	28.51	Weissbach, U. A.	135.50
Schroh, C. D.	53.04	Taylor, E. G.	42.04	Weisser, R. B.	29.32
Schulz, D. A.	114.03	Taylor, H.	80.50	Welch, V. B.	17.44
Schuring, C.	189.75	Taylor, J.	114.77	Weller, I. M.	105.18
Schwemin, B. E.	193.00	Taylor, L. B.	1,046.85	Wenkoff, F. N.	356.44
Schwing, G. F.	87.86	Taylor, P. E. A.	316.45	Werkman, A.	208.54
Scott, N. D.	154.86	Teachers Retirement Fund	6,757.01	Werkman, K.	593.12
Scotter, T.	82.51	Telford, J. P.	138.86	White, B. A.	11.50
Segin, M.	310.50	Tenhove, A.	203.00	Wilcox, E. L.	199.50
Selin, J. M.	97.19	Tergeoglou, F. D.	63.00	Wildeboer, E.	64.69
Simple, L. J.	189.30	Tessari, E. J.	336.88	Wilkerson, E. A.	94.43
Serediak, S.	121.25	Theobald, H. A.	4.59	Wilkins, R. W.	39.61
Serhyenko, L.	263.95	Therou, H. M.	17.16	Willems, A. J.	32.06
Shandro, L.	13.17	Thompson, A. I.	73.90	Williams, D. H.	1,131.78

STATEMENT No. 204—Continued

NAME	AMOUNT
Williams, D. L.	\$ 43.66
Williams, E. J.	90.68
Williams, M.	17.58
Williams, M. M.	373.99
Williams, R. R.	1,130.40
Williamson, J. I.	98.72
Willson, R. G.	39.59
Wilski, I. L. B.	82.24
Wilson, A. J.	1,257.68
Wilson, G. L.	55.17
Wilson, K. S.	506.65
Wilson, L. R. W.	25.61
Wilting, B.	43.50
Wombold, G.	923.22
Wood, M. E.	49.19
Wood, T. M.	119.96
Wood, V. E.	235.68
Woolley, E. J.	9.57

NAME	AMOUNT
Workmen's Compensation Board	\$ 29.43
Wotherspoon, G. K.	521.58
Wowk, L. G.	105.25
Wruck, H.	713.31
Yakabuski, D. J.	262.37
Yandle, F. J.	112.00
Yarmchuk, L. J. M.	33.63
Yarmuch, A.	69.19
Yopek, L. A.	124.16
Yurkewich, J.	225.51
Zachary, R. Z.	881.68
Zale, R. W.	68.25
Zeissler, J.	267.30
Zenick, J.	84.63
Zerbe, G.	135.00
Zilke, D. M.	248.09

NAME	AMOUNT
Zubko, N.	\$ 1,502.65
Zuk, A. M.	330.08
Zurkowski, D. A.	20.00
Zwynenberg, A. E.	64.71
TOTAL: Repayments	<u>282,501.91</u>

SUMMARY

Pensions to pensioned employees	\$ 944,531.79
Repayments due to employees leaving the service	282,501.91
	<u>\$ 1,227,033.70</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
PAYMENTS UNDER TEMPORARY PROVINCIAL EMPLOYEES
RETIREMENT ACT

FOR THE YEAR ENDED MARCH 31, 1958

NAME	AMOUNT
ANNUITIES	
Bentley, F. F.	\$ 3,227.42
Blythe, F.	1,659.00
Byers, P. J.	1,697.02
Calder, W. A.	3,632.56
Cameron, D. B.	2,084.92
Garnsworthy, L. L.	3,310.02
Gerrie, G. G.	200.11
Gilmore, M. M.	1,085.69
Griffin, T.	805.76
Heater, J. E.	3,452.64
Hendrickson, R.	3,252.96
Keating, D.	1,436.82
Kerby, M. E.	1,822.90
Riley, R. C.	383.24
Savicky, D.	100.37
Scott, V. A. K.	1,710.86
Sharp, L. L.	2,615.92
Somers, T. A., Estate	543.16
Soper, F.	1,015.32
TOTAL: Annuities	\$ 34,036.69

REPAYMENTS	
Alberta Liquor Control Board	\$ 25.16
Baker, G. W.	214.46
Baynes, J. E.	110.88
Blenkarn, P.	185.55
Buydens, R.	306.53
Calder, W. A.	4.96
Cameron, D. B.	.16
Connell, J. P.	56.72
Dawson, J.	518.99
Dickinson, W. L.	42.96
Douglas, B. C.	66.11
Downie, E. M.	140.56
Erskine, S. A.	57.33
Falk, E. K.	128.69
Faught, R. O.	190.76
Fenton, B.	237.97
Fischer, D.	156.67
Garrioch, A. W.	96.04
Godlonton, F. M.	127.20
Grams, P. S.	56.50
Gurel, G. V.	90.83
Hall, E. E.	19.31
Hanstead, M.	125.24
Hemstock, D. M.	23.10
Hjelm, R. G.	85.92
Hudkins, M.	34.87
Jennett, Wm. H.	32.16
Kelly, W.	4.43
Kern, E. B.	238.50
Kimball, M. M.	146.31
Kirschkowsky, H. C.	177.89
Komarnisky, C. J.	63.71
Korbisser, J. E.	30.00
Kristensen, A. M.	28.97
Krupka, K. A.	4.50
Lee, A. I.	28.50

NAME	AMOUNT
Marple, A. P.	\$ 126.54
Maxfield, G. L.	104.98
McDonagh, G. A.	3.28
McNamara, H. E.	242.90
Menini, D.	36.23
Millard, I. M.	81.00
Miller, I. M.	.25
Modin, E. M.	237.22
Mount View Health Unit	28.50
Municipal Nursing Services Trust	
Account	55.80
Myles, J. M.	45.93
Nelson, I. H.	104.78
Newman, M. E.	378.21
Norrish, J. G.	155.27
Oil and Gas Conservation Board	36.82
Parlee, E. C.	203.72
Patten, V. L.	121.52
Peace River Health Unit	121.45
Phelps, A.	60.04
Picotte, B.	95.90
Prov. Treas. Refunds of over contributions	28.48
Public Service Pension Act	309.18
Ramsankar, D. E.	108.06
Rindal, G. K.	161.81
Roberts, S. D.	107.87
Rudin, L.	38.75
Schimpf, G. L.	119.95
Schwartz, V. L.	401.35
Semograd, O.	96.77
Shaw, C. A.	72.66
Shorrock, F.	14.19
Simmonds, H. E. J.	96.45
Sloman, R. P.	387.39
Stanway, A. M.	58.55
Stelter, J. G.	57.50
Stewart, N. M.	10.81
Symchych, B.	8.75
Touchie, H. I.	173.70
Towart, E. M.	83.75
Turner, M. J.	35.38
University of Alberta Hospital	468.95
University of Alberta	40.91
Vaselenak, F. N.	217.57
Vezina, R. C.	224.84
Warner, M. J.	189.97
Whitby, S. M.	16.96
Woodlock, A. A.	130.87
Wright, J.	36.82
Young, K.	199.28

TOTAL: Repayments **\$ 9,996.30**

SUMMARY

Annuities to retired employees	\$ 34,036.69
Repayments due to employees leaving the	
service	9,996.30
	\$ 44,032.99

GOVERNMENT OF THE PROVINCE OF ALBERTA

PAYMENTS TO MUNICIPALITIES, INDIVIDUALS, FIRMS AND CORPORATIONS

for supplies or services rendered, including payments out of Queen's Printer's Advance, Highways and Public Works Stock Advance and other statutory funds arranged in alphabetical order to show the total amount received by each payee, for the year ended March 31, 1958:

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
A. & L. Education Film Co-op.	\$ 620.00	Alberta Protestant Home for Children	\$ 16,287.40	Anderberg Bros.	\$ 547.90
A.B.C. Press	2,041.28	Alberta Ropes Ltd.	3,135.70	Anderson, Arnold	588.72
Abar, K. C.	1,570.50	Alberta School & Office Furniture	817.50	Anderson, Dr. A. R.	688.45
Abbott Laboratories Ltd.	2,343.56	Alberta Seed Growers Association	7,610.17	Anderson, C. N.	561.10
Abbott Theatre Equipment Co. Inc.	660.48	Alberta Shothole Cementing & Supply Co.	2,916.16	Anderson, E. C.	1,471.92
Abernethy, R. N., Alberta Ltd.	16,110.18	Alberta Snow Fence Ltd.	5,800.41	Anderson, Gust	906.54
Ackland & Sons Ltd.	46,268.85	Alberta Steel Products Co.	7,831.30	Anderson, H. T.	1,906.25
Adair, T. W.	2,083.00	Alberta Stock Yards Co. Ltd.	894.15	Anderson, I. H.	2,316.05
Adams, D.	500.00	Alberta Supply Co.	1,470.93	Anderson, Dr. J. G.	1,262.50
Adams, G. D.	558.25	Alberta Tent & Awning Co.	1,288.20	Anderson, Dr. J. O.	2,528.80
Adams, L.	500.00	Alberta Testing & Inspection Co. Ltd.	5,417.55	Anderson, L. E.	703.60
Adamson, M. L.	1,625.75	Alberta Tire & Retreading Co. Ltd.	1,893.87	Anderson, L. R.	1,008.64
Adamson, P. N.	679.75	Alberta Tire & Tractor Equipment Ltd.	4,645.12	Anderson, M.	792.60
Adby Construction Co. Ltd.	9,247.32	Alberta Tractor Parts Ltd.	16,173.78	Anderson, O. W.	614.00
Addley, M.	1,417.95	Alberta Trailer Sales Ltd.	28,443.95	Anderson, Dr. R. L.	1,896.00
Addressograph Multigraph of Canada Ltd.	36,868.77	Alberta Venetian Blinds	538.52	Anderson, W. A.	577.60
Advance Lumber Co. Ltd.	7,359.91	Alberta Wheat Pool	7,330.33	Anderson Lumber Co.	10,451.21
Aerolab Supply Co.	1,451.25	Alberta Woollen Products Ltd.	18,234.08	Anderson's General Store	715.00
Aetna Factors Corporation Ltd.	2,695.00	Albertan Job Press	3,929.25	Andrews & McLaughlin Funeral Chapel	700.00
Agent General's Office	12,203.12	Albertan Printers Ltd.	1,551.34	Andrews Hardware	745.62
Ahlstrom, P.	1,559.14	Albertan Publishing Co. Ltd.	1,870.44	Andriuk, J.	1,675.50
Ahlstrom, R. W. and L. J.	1,250.00	Albert's Auto Body Co. Ltd.	3,542.83	Andriuk, R.	1,123.95
A.I.M. Steel Products Division Ltd.	599,979.36	Alchem Ltd.	8,150.94	Andronyk, J.	1,099.00
Ainsworth, F. and S.	14,560.00	Aldred, J.	1,930.00	Andy's General Store	733.50
Airey, R. K.	509.45	Aldred, C. (Estate)	1,604.00	Andy's Service Station	1,397.38
Airmart Courier & Sales Ltd.	33,538.94	Aldrick, C. S.	816.76	Anglo American Exploration Ltd.	53,130.99
Ajax Engineers Ltd.	8,273.50	Alexander Construction Co.	702,879.01	Angus, R., Alberta Ltd.	8,725.93
Aker, A. (Estate)	1,912.00	Alexandra Brick & Tile Co. Canada Ltd.	1,258.47	Angus, G., Canada Ltd.	18,697.25
Akers, J.	1,237.85	Allard, Dr. C. A.	4,062.00	Apco of Canada Ltd.	4,464.78
Alaska Hi-Way Service	503.82	Alleman, E. R.	516.75	Apex Auto Upholstery	2,353.15
Albert, B.	530.55	Allen, E.	8,830.00	Appleton, L.	1,033.20
Alberta Alarm Co.	662.50	Allen & Hanburys Co. Ltd.	1,443.99	Archibald's Drug Store	577.55
Alberta Bedding Co.	8,597.05	Allen, J. M., Construction Ltd.	549.60	Argyle Nursing Home	3,132.12
Alberta Box Ltd.	1,400.20	Allen, Thomas, Ltd.	12,132.33	Aris, W. A.	1,000.00
Alberta Brake & Clutch Ltd.	1,578.92	Allen MacKimmie Matthews & Wood	959.74	Armco Drainage & Metal Products of Canada	925,423.87
Alberta Caretaker Supplies	5,023.02	Allied Organ Co. Inc.	13,291.12	Armfelt, Jack	501.33
Alberta Co-op Wholesale Association Ltd.	821.70	Allied Chemical Services Ltd.	4,204.80	Armfelt, R.	1,396.19
Alberta Coal Co.	3,047.99	Allied Equipment Rentals Ltd.	1,105.80	Armistead, W.	851.75
Alberta Concrete Breakers	2,007.25	Alfin Clinic	10,077.00	Armstrong, Dr. B.	8,114.00
Alberta Concrete Products Ltd.	2,096.62	Alpha Jersey Dairy	13,655.20	Armstrong, C. T.	1,027.80
Alberta Dental Association	146,970.33	Al's Milk Company	1,697.83	Armstrong, E. E.	609.00
Alberta Diesel & Machine Works	2,580.35	Alta Construction & Transport	1,261.80	Armstrong, Gary	1,127.10
Alberta Distillers Ltd.	3,968.75	Alta. & Northwest Chamber of Mines & Resources	541.50	Armstrong, W.	4,668.20
Alberta Drafting & Blueprint Co.	2,717.17	Alta. Nurseries	1,843.28	Arndt, Olga	770.00
Alberta Electrical Supplies Ltd.	33,554.83	Althiem, L.	1,477.95	Arnell, M. K.	510.75
Alberta Federation of Agriculture	999.29	Alton, D. M.	610.00	Arnett, D. H.	842.50
Alberta Fish & Game Association	5,501.30	Alton, E.	1,317.00	Arnett Co. Ltd.	19,113.50
Alberta Fruit Ltd.	3,667.80	Alton, Roy	707.85	Arnold Machine Shop Ltd.	1,853.44
Alberta General Insurance Co.	141,098.26	Ambassador Books Ltd.	1,644.87	Arnold's Equipment & Supplies	987.27
Alberta Glove Co.	1,396.66	Ambco Mix Concrete Ltd.	1,848.35	Arrol Gold & Silver Stamping Co.	536.55
Alberta Government Telephones	10,207,729.92	Amco Equipment Ltd.	50,474.48	Arrow Lumber Sales Ltd.	3,715.71
Alberta Hail Insurance Board	815.25	American Air Filter of Canada Ltd.	4,020.70	Art Models, Institute of Technology	975.00
Alberta Laundry Co.	522.74	American Brass & Aluminum Foundry Ltd.	1,016.18	Asbestosos Corporation Ltd.	848.05
Alberta Liquor Control Board	5,634.00	American Can Co. Ltd.	6,161.70	Ash Temple Co.	1,592.87
Alberta Marble & Tile Co. Ltd.	2,339.00	American Chemical Society	1,005.13	Ashdowns Hardware	69,963.86
Alberta Motor Association	2,005.00	American Hospital Association	600.52	Aslin, M.	553.20
Alberta Motor Boat Co. Ltd.	5,995.38	American Instrument Co. Inc.	3,227.11	Aspleslet, L. E.	1,382.30
Alberta Municipal Financing Corporation	35,000,000.00	American Optical Co. Canada Ltd.	6,364.50	Assiniboia Construction Co. Ltd.	18,209.70
Alberta National Drug Co. Ltd.	70,507.26	American Standard Products Canada Ltd.	1,971.20	Association of Superintendents of Insurance	639.83
Alberta Oxygen & Acetylene Co. Ltd.	2,630.34	Amery, R. T.	1,750.00	Associated Helicopters Ltd.	40,914.87
Alberta Pacific Grain Co.	727.70	Ames, A. E., & Co. Ltd.	37,150.34	Aston, R.	651.51
Alberta Paint & Glass	1,233.83	Ames Co. of Canada Ltd.	39,500.71	Athabasca Construction Co.	1,697.01
Alberta Poultry Marketers Ltd.	7,405.70	Amos Motors Ltd.	6,384.54	Athabasca Funeral Service	745.00
		Anaesthetic Associates	5,102.00	Atkinson, C. R.	1,346.12
		Anaesthetic Services	4,861.80	Atlantic Steel Corp.	4,093.05
		Anaesthetic Service Associates	617.20	Atlas Book Binding	18,882.06
				Atlas Brush Ltd.	680.01
				Atlas Lumber Co.	42,446.17
				Atlas Radio Corporation Ltd.	6,050.00
				Atomic Energy of Canada Ltd.	2,893.00
				Atsinger, J.	861.00
				Audley, G. H.	861.60
				Audley, Charles J. K.	1,912.68
				Auten Bros.	973.40

CASH PAYMENTS

313

STATEMENT No. 206—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Auto Electric Service Western Ltd. \$	677.64	Beaure, A. \$	1,818.30	Boaston Printing Co. \$	661.48
Averback, G.	636.35	Beaure, D. M.	1,000.00	Bob's Esso Service	1,505.12
Axene, E.	830.15	Beaver Alberta Lumber Ltd.	38,817.49	Bodard Adjustment Bureau	1,100.00
Ayers, E. and Jensen, S.	509.00	Bechtold, C.	543.75	Bodie, A.	1,723.45
Ayerst, McKennan, Harrison Ltd.	3,429.34	Beck, M.	1,029.05	Bodio, P.	764.00
Ayukawa, S.	693.00	Becker, L. K.	544.80	Bohan, P. T.	1,267.90
		Beckett, Dr. D. P.	909.00	Bohn, W.	1,132.08
		Beckley's Old Folks Home	1,293.66	Bohnet, A.	1,333.55
	\$48,926,268.20	Beere, R.	847.00	Boileau, Dr. G. R.	2,249.25
Sundry Acct's under \$500.00 aggregate	52,777.29	Behiel, Art & Sons	847.17	Boisvert, L. B.	7,200.46
Total: Section "A"	\$48,979,045.49	Beier, K.	1,087.00	Boisvert, B. E. & Son	3,492.57
		Belanger, A. R.	1,051.00	Bolster, A.	531.15
B. & B. Builders \$	1,065.55	Belford, R. E.	788.90	Bolster, Roy	1,387.10
B.C. Bearing Engineers Ltd.	9,428.61	Bell, Dr. D. M.	1,287.00	Bolt Supply House	1,445.60
B.C. Lumber & Supplies Alberta Ltd.	1,759.30	Bell, R. A.	2,008.00	Bonar & Bemis Ltd.	11,696.75
Babich, R.	583.00	Bell, R. C.	2,177.00	Bonette, A. J.	960.00
Babowal, L.	839.60	Bell Bros. Transport Ltd.	1,353.09	Bonnville Gas Co. Ltd.	757.87
Bachelder, E. R.	515.50	Bell Gouinlock & Co. Ltd.	14,681.61	Bonus on Boars Under Swine Improvement Policy	9,060.61
Bachelder, W.	1,420.00	Bell Telephone Co. of Canada	1,370.30	Book Society of Canada Ltd.	13,731.51
Bachelder, W. L. and R. S.	2,050.00	Bellerose, P. J.	549.25	Boon, C. W. & Co. Ltd.	1,804.66
Bachmeier, P.	676.65	Belzile, F.	8,684.16	Boosey & Hawkes Ltd.	709.88
Baik, E.	1,291.50	Bennet, Frank	523.35	Booth Memorial Home	5,436.70
Bailey Meter Co. Ltd.	669.62	Bennett, H.	897.00	Borden, Lee	1,672.14
Bailliffs Honoraria	7,775.00	Bennett, K. J.	1,138.63	Borden Co. Ltd.	1,682.00
Bain, G. E.	821.70	Bennett & Emmott Ltd.	3,787.44	Borle, A. F.	710.20
Bain Bros. Construction Ltd.	740,133.17	Bennett & Forster Ltd.	500,496.42	Borle, E.	611.55
Bain, Donald H. Ltd.	3,221.79	Bennett & White Alberta Ltd.	38,646.47	Boruk, E.	539.00
Bainborough, Dr. A. R.	934.50	Bennett, A. R., Builders Ltd.	42,681.00	Borys, V.	1,109.50
Baird, C.	988.40	Bennett, L. A., Construction	921.43	Bosmans Ltd.	1,200.00
Baird, W.	599.50	Bennett Glass Co. Ltd.	612.94	Boston, P.	1,538.70
Baker, E. F.	1,054.45	Benson, R. P.	838.50	Bothwell Brothers Ltd.	28,194.50
Baker & Kirby Ltd.	2,859.21	Bentley, E. T.	8,838.55	Botterill & McKee Co. Ltd.	1,620.00
Baker Clinic	13,401.25	Benton, W.	933.79	Bouchard, R.	1,222.00
Baker, C. M., Co.	556.25	Beny Chevrolet Oldsmobile Ltd.	2,855.50	Bounties for Destruction of Pests	630.00
Baker Platinum of Canada Ltd.	1,395.27	Beny Motors Canada Ltd.	945.79	Bourget, G.	1,623.80
Balash, A.	1,511.76	Beranek, Dr. L. L.	750.00	Boutin, C.	1,112.10
Balde, H.	1,128.00	Berezgazi, G.	1,255.00	Bovee, R. N.	823.12
Baldwin & Freeland	702.85	Berg, E. G.	580.50	Bow River Development, Colonization Manager	39,857.05
Baldwin, A., Construction Ltd.	9,705.00	Berggen, C. A. and H. J.	751.00	Bow Valley Lumber Yard	560.41
Ballak, A.	1,413.00	Berg's Motors	1,352.65	Bowden, F.	1,732.30
Ballas, J. M.	663.00	Bergsten, D.	537.00	Bowden Building Supplies	2,281.26
Balf School of Fine Arts	877.50	Bernstein, L.	1,620.94	Bowen, C. B.	1,437.00
Bank, Tom	1,511.00	Berry, B., Electric	1,925.00	Bowen, E.	740.50
Bank of Montreal	4,935.09	Berscht, J. V. & Sons	1,532.80	Bowerman, B. K.	1,344.90
Banta, E. R.	2,950.09	Bert's Cold Storage Lockers	1,869.57	Bowes Co. Ltd.	8,065.19
Baptist, E.	1,113.00	Besney, Dr. M.	690.50	Bowie, R. G.	7,481.66
Baptist Haven of Rest	4,363.05	Besseling, E. J.	842.41	Bowlen, Hon. J. J.	5,650.00
Baragar, C.	847.87	Bester, N.	881.00	Bowman, R. G.	1,445.00
Barber, D.	518.65	Bethany Homes for Children	5,431.80	Bowness Golf Club Ltd.	14,655.00
Barber Ellis Ltd.	79,989.72	Bettenson Cartage Co.	11,197.25	Bowness Realty	542.50
Barber, F., Ltd.	767,599.11	Bettschen, W. C.	1,041.70	Bowness Taxi	3,662.20
Barber Machinery Co. Ltd.	684.00	Bevan, L. J.	935.60	Boyce, D.	1,318.15
Barnett, D. S.	951.44	Biafore, F.	1,171.15	Boyce, G. W.	843.00
Barnie's Engine Service & Supply Co. Ltd.	7,108.80	Bianowsky, E.	1,086.30	Boychuk, H.	570.17
Barrett, E. J.	729.70	Bickerton, D.	543.50	Boyd, Dr. J. A.	877.50
Barrhead Building Supplies Ltd.	1,325.00	Bieraugel, D.	1,379.29	Boyles Bros. Drilling Alberta Ltd.	6,396.49
Barrhead Clinic	1,288.00	Big Hay Lake Drainage District	6,000.00	Boysie, H.	3,452.64
Barrigan's Ltd.	1,060.00	Bigelow, Dr. J. K.	662.80	Bracconier, F. P.	3,609.00
Bartle & Gibson Co. Ltd.	16,343.28	Bigelow Fowler Clinic	1,126.00	Bracconier, L. C.	995.00
Bartlett, S. A.	1,215.85	Bigg, W. L.	1,400.00	Bradburn Printers Ltd.	29,738.25
Barton Motors Ltd.	659.63	Bills, F. J. (Estate)	900.00	Bradford's Meats & Groceries	1,928.62
Basnett, B. W.	5,049.89	Bilrite Furniture Mfg. Inc.	18,009.50	Bradley, A. E.	925.73
Bastable, T.	527.00	Bince, A. H.	1,224.90	Bradley, M. M.	1,338.00
Baster, Dr. N.	3,375.98	Birch Fumigators	4,018.75	Brady, S.	632.85
Baster, Palmer & Wilson	745.00	Bird, Jack	740.00	Brager Transport	984.80
Bateman, A. E.	2,240.00	Bird Archer Co. Ltd.	1,106.30	Bragg Creek Trading Post	524.50
Bateman, T. G.	10,590.59	Bird Construction Co. Ltd.	15,780.00	Brake Drome	799.37
Batt, J. and M.	783.99	Birse & Hunt	909.37	Bramwell, J. R.	729.95
Battle River Co-op Association	831.61	Bishop, A. F.	840.00	Brander, A. I.	942.00
Bauer & Black	5,733.76	Bishop, G. F.	686.50	Brandram Henderson Ltd.	5,049.87
Bauman, A.	2,896.00	Black, R. K.	2,377.91	Brant Welding Co.	3,106.05
Beach, G. A.	1,656.00	Black Hardware Ltd.	1,481.73	Brantford Coach & Body Ltd.	1,549.26
Beamish, C. S.	1,215.00	Blackstock, G. M.	2,825.00	Brantford Corgage Co. Ltd., The	892.20
Beamish Motors	1,364.45	Blairmore Sawmills Ltd.	2,547.14	Brantford Oven & Rack Co. Ltd.	696.50
Beare's Ltd.	9,164.19	Blais, M.	966.18	Brant's Welders & Machinist	737.98
Beatty Bros. Ltd.	901.81	Blanchard, E. J.	690.85	Braun, E.	523.00
Beauchamp, Dr. L. E.	3,037.50	Blaquiere, Dr. R. H.	2,014.00	Brauti, M.	500.00
Beaudoin's Store	757.50	Blench, T.	3,119.10	Breen, R.	719.45
Beaumont, W. J.	1,240.00	Bliss, L.	3,657.00	Brekstad, C.	517.45
Beaune, R.	644.65	Bliss, R.	1,165.00	Bremer, F. (Estate)	1,530.00
		Block & Anderson Canada Ltd.	6,238.67	Brennand, B.	708.00
		Blomberg, D.	698.75	Bressard, J.	588.00
		Bloor & Hudson	885.75	British American Paint Co. Ltd.	46,741.49
		Blowey Henry Co. Ltd.	51,428.80		
		Blyth, R. A., Co.	301,391.69		
		Boake, J. R.	614.00		
		Boake, J. R. & Henderson Wm.	2,465.00		

STATEMENT No. 206—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
British American Oil Ltd. \$	626,818.79	Burns & Dutton Concrete & Construction Co. Ltd. \$	4,147,170.35	Canada Green Construction Co. Ltd. \$	135,296.31
British Book Service Ltd.	1,459.49	Burr, L.	602.00	Canada Packers Ltd.	97,887.80
British Canadian Trust Co.	1,898.24	Burroughs Adding Machine Co. of Canada	26,928.98	Canada Safeway Ltd.	17,449.24
British Columbia Packers Ltd.	2,045.15	Burroughs & Co. Ltd.	3,391.57	Canada Starch Co. Ltd.	1,398.53
British Drug Houses Canada Ltd.	2,710.22	Burrows, B.	930.40	Canada West Grain Co. Ltd.	22,988.81
British Traders Insurance Co. Ltd.	500.00	Burrows Motors	8,737.59	Canada West Shoe Manufacturing Co. Ltd.	2,932.17
Broadcasting Station CFRN	6,275.80	Bush, M. L.	565.85	Canada Western Distributors Ltd.	2,700.25
Broadcasting Station CJCA	1,629.13	Business Administrators	1,941.00	Canada Wire & Cable Co. Ltd.	1,601.71
Broadcasting Station CKUA	3,042.50	Bussian, W. S.	735.00	Canadian Aero Service Ltd.	10,570.60
Broadcasting Station CHAT	2,230.20	Buster's Groceteria	1,014.00	Canadian Bakeries Ltd.	2,332.79
Broadcasting Station CFCN	4,489.20	Butchart & Associates	777.50	Canadian Bedding Co. Ltd.	10,864.66
Broadcasting Station CFGP	3,639.50	Butcher, N. R., & Co.	640.86	Canadian Canners Limited	7,567.98
Broadcasting Station CKRD	3,372.00	Buterman, E.	527.15	Canadian Coachways	2,202.55
Broadcasting Station CHED	898.00	Butterworth & Co. Canada Ltd.	1,043.67	Canadian Comptometer Ltd.	765.22
Broadcasting Station CFAC	840.00	Buy-Rite Food Store	1,939.42	Canadian Corps of Commissioners Inc.	52,887.24
Broadcasting Station CFCW	2,680.00	Buzinsky, G. J.	682.25	Canadian Education Association	3,402.00
Brock, Stanley, Ltd.	43,183.62	Byers, Dr. J.	1,266.34	Canadian Electronics Ltd.	150,780.92
Broder, D.	4,892.60	Byers Flours Mills	2,027.14	Canadian Equipment Sales & Service Co. Ltd.	1,399.04
Broder Canning Supply	2,390.56			Canadian Fairbanks Morse Co. Ltd.	42,314.33
Brodie Brush Co. Ltd.	1,666.19			Canadian Film Institute	700.88
Brodner, D. J.	932.00	Sundry Accts. under \$500.00 aggregate	113,624.16	Canadian Freightways	11,391.33
Brodner, E. L.	517.00			Canadian General Electric	77,256.40
Bronze Industries	503.00			Canadian Geographical Society	4,566.88
Brooke, Wm. R.	607.00			Canadian Ice Machine Co. Ltd.	1,949.50
Brooke Bond Canada Ltd.	867.23			Canadian Industries Ltd.	11,363.02
Brooker, M.	579.60			Canadian Johns-Manville Co. Ltd.	2,366.33
Brooks, S. G.	594.24			Canadian Kenworth Ltd.	10,463.54
Brook's Garage Machine & Blacksmith Shop	1,690.68			Canadian Kodak Sales Ltd.	7,552.67
Brousseau, Ed. L.	1,078.00	C.C.H. Canadian Ltd.	6,522.80	Canadian Laboratory Supplies Ltd.	8,305.85
Brown, Bernie	12,440.25	Cadzow & Brinsmead, Drs.	1,275.00	Canadian Legion	2,593.50
Brown, Don	690.90	Cairney, A.	774.58	Canadian Linen Co. Ltd.	20,956.20
Brown, J. W.	984.00	Caldwell, R. E.	1,504.92	Canadian Liquid Air Ltd.	36,901.19
Brown, Dr. L. B.	1,102.50	Calensos Floral Co.	790.95	Canadian Motor Transfer	647.71
Brown, H. W. & Co.	49,495.70	Calfair Custom Service Ltd.	1,431.25	Canadian National Express	16,461.72
Brown Fraser & Co. Ltd.	1,797.02	Calgary Albertan	7,180.88	Canadian National Institute for the Blind	764.47
Brown Fruit Co. Ltd.	21,074.81	Calgary Allied Arts Council	2,143.97	Canadian National Railways	161,113.21
Brownlee, M. C.	1,548.00	Calgary Artificial Limb Factory	3,634.54	Canadian National Telegraphs	4,525.62
Brown's Store	526.00	Calgary Associate Clinic	20,670.55	Canadian Oil Co. Ltd.	33,339.90
Bruce, Chas.	5,465.94	Calgary Brewing & Malting Co. Ltd.	747.41	Canadian Pacific Air Lines Ltd.	2,319.00
Bruce, John	1,327.03	Calgary Builders Supplies Ltd.	1,313.13	Canadian Pacific Express	29,382.09
Bruce, M. S.	558.05	Calgary Business College	1,099.50	Canadian Pacific Railway	140,753.16
Bruce Publishing Co.	972.02	Calgary Court Reporters	2,560.50	Canadian Pacific Telegraphs	9,370.37
Bruce, R. H. and V. G.	4,000.00	Calgary Drafting & Blueprint Co. Ltd.	1,819.44	Canadian Permag Products Ltd.	735.85
Bruce Robinson Electric Ltd.	149,650.69	Calgary Herald	4,805.52	Canadian Pittsburg Industries Ltd.	21,434.25
Bruce's Groceteria	3,022.38	Calgary Linen Supply Co.	1,980.88	Canadian Propane Ltd.	16,438.75
Bruno, M. A.	880.00	Calgary Motor Products Ltd.	2,371.82	Canadian Rockies Tourist Association	4,539.10
Brybil Building Ltd.	5,400.00	Calgary Packers	20,526.97	Canadian Salt Co. Ltd.	60,718.20
Buahene, K.	862.50	Calgary Power Co.	150,251.11	Canadian SKF Co. Ltd.	7,398.19
Bubel, J.	2,886.51	Calgary School Board	16,930.51	Canadian SPOL Cotton Co. Ltd.	2,392.07
Buchanan, Dr. D. R.	594.00	Calgary Structural Steel Ltd.	70,495.83	Canadian Standards Association	2,684.09
Buck, A.	627.00	Calgary Tent & Awning Co.	623.37	Canadian Steel Strapping Co. Ltd.	2,515.28
Buckley, J. B.	1,820.00	Calgary Transit System	4,322.00	Canadian Sugar Factories Ltd.	30,827.09
Buckley, Y.	1,387.05	Calgary Typewriter & Office Supply Co.	4,450.91	Canadian Survey Supplies Ltd.	997.41
Buckwald, O.	782.00	California Test Bureau	1,708.69	Canadian Tourist Association	510.00
Budda, F.	1,570.50	Callaghan, Dr. J. C.	675.00	Canadian Utilities	45,256.03
Budda, J.	1,570.50	Callies, R. F.	1,585.00	Canadian Well Services Ltd.	546.50
Bud's Super Market Ltd.	1,032.79	Calvert, Dr. J. M.	1,625.00	Canadian Western Natural Gas Co. Ltd.	113,884.26
Buffalo Service Ltd.	1,093.56	Calwest Engineering Supply Ltd.	2,080.00	Canadian Westinghouse Co. Ltd.	39,609.72
Buga, J.	1,570.50	Cameron, Donald	1,279.88	Candidos Tile & Terrazzo Co. Ltd.	2,000.00
Bugis, Dr. J.	561.00	Cameron, Dr. J. A. M.	1,700.25	Canesso Ltd.	794.05
Builders Hardware Stores Ltd.	2,918.40	Cameron, R. D.	690.13	Canmore Mines	562.60
Builders Supplies Ltd.	1,260.40	Cameron & Robertson Ltd.	1,095.01	Canmore Service Station	1,055.03
Buk, J. P. and N. and W.P.	2,800.00	Camilleri, L.	1,773.10	Canus Equipment Ltd.	3,372.55
Bulletin Printers	140,900.92	Campbell, C.	1,822.40	Cauette, Mrs. Tim	1,532.05
Bullington, E.	2,024.84	Campbell, D. B.	1,248.16	Capital Building Supplies Ltd.	1,343.49
Bulman Bros. Ltd.	669.74	Campbell, J. D.	1,100.00	Capital City Construction Ltd.	506.00
Bulva, I.	1,867.00	Campbell, J. R.	13,799.10	Capital Envelopes Ltd.	10,468.62
Buntin, Gillies & Co.	921.80	Campbell, K.	1,229.00	Capitol Grocery	666.00
Buoy, P.	1,104.25	Campbell, V. J.	565.50	Capo Polishes Ltd.	2,795.20
Burbark, M.	816.00	Campbell, Wm.	1,500.00		
Bureau of Communication Research Inc.	713.28	Campbell, Dr. W. C.	608.50		
Bureau of Publications	1,218.70	Campbell, W. K.	716.25		
Burger, C. C.	2,860.80	Campbell Clinic	7,448.40		
Burgess Battery Co.	2,269.59	Campbell Electric Ltd.	638.07		
Burgess Building & Plumbing Supplies Ltd.	22,524.79	Camrose Canadian	646.76		
Burke, E.	2,016.85	Camrose Transit Mix Ltd.	715.53		
Burkholder, C. E.	1,691.00	Canada Bitumuls Co. Ltd.	14,783.55		
Burnis Grocer & Builders Supplies	10,825.41	Canada Cement Co. Ltd.	272,476.03		
Burnaby Venetian Blinds Ltd.	1,283.85	Canada Cresoting Co.	447,656.63		
Burnand Printing Co. Ltd.	2,856.87	Canada Declacomania Co. Ltd.	689.90		
Burns, G. E.	653.60				
Burns, M.	905.40				
Burns & Co. Ltd.	160,546.16				

CASH PAYMENTS

315

STATEMENT No. 206—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Caps Construction Ltd.	5,886.75	Christensen, A.	655.10	Commercial Bearing Service	\$ 5,848.68
Cardinal J. G.	1,615.75	Christensen & MacDonald Ltd.	1,144,818.62	Commercial Chemical Ltd.	5,496.49
Cardinal, K. A.	619.50	Christianson, V. J.	1,821.00	Commercial Printers & Office	
Carignan Motors	768.79	Christianson, C.	15,774.88	Outfitters	5,951.55
Carlin's Tire Service	2,054.73	Christie, D. L.	525.00	Commercial Printers Ltd.	40,119.25
Carlson, C. M.	663.00	Christie Storage & Distributing		Commercial Tire Ltd.	4,139.52
Carlson Cartage	1,610.90	Co.	1,195.30	Commodity Credit	
Carlson, Y. H., Ltd.	600.00	Chronick, A. and C.	1,420.00	Corporation	1,549.12
Carnat, Dr. M.	2,233.58	Chrysler Corporation of		Commonwealth Parliamentary	
Carruthers, J.	705.90	Canada Ltd.	75,181.92	Association	1,200.00
Carry, C. W., Ltd.	95,175.10	Chudleigh, E. A.	813.00	Commonwealth Press Ltd.	5,066.21
Carson, H. R., Ltd.	1,301.35	Chudleigh, V. L.	764.00	Comrie Sewing Machines	536.21
Carson, Hugh, Co. Ltd.	2,578.05	Ciba Co. Ltd.	3,889.52	Comset Business Forms Ltd.	23,472.62
Carson Stemple Enterprises	8,250.00	Gilderman, A. C.	941.75	Concrete Constructors Ltd.	37,899.75
Carstairs Cold Storage Lockers	645.48	Cissell & Penson	882.00	Concrete Drainage Pipe	19,998.06
Carstairs East Mutual		City Hall Service Station	516.24	Cone Water Heaters	2,334.38
Telephone Co.	1,030.68	City of Calgary	371,603.32	Coney, J. N.	637.25
Carwell Co. Ltd.	3,049.18	City of Camrose	15,589.76	Congdon Marsh Ltd.	1,987.51
Carter & Francis, Drs.	925.00	City of Drumheller	2,989.11	Congdons Van & Storage	3,551.03
Carter's Garage	544.89	City of Edmonton	763,125.82	Connaught Laboratories	325,386.91
Cartwright, C. E.	596.90	City of Lethbridge	72,518.32	Connelly & McKinley Ltd.	1,605.90
Casey, C. D.	3,819.00	City of Medicine Hat	27,266.70	Conrad, A.	1,053.00
Casey, Ivan	710.22	City of Red Deer	346,628.84	Conrad, H. H.	636.00
Cashway Stores	1,748.81	City of Wetaskiwin	5,613.92	Conrad, J. V.	511.00
Cassady, M.	1,251.35	Civic Tire & Battery Exchange		Conrad, C. A. and B.	520.00
Cassidy, Dr. D. F.	2,837.29	Ltd.	16,682.79	Conroy, Dr. F. D.	2,215.00
Cassidy Buscombe Ltd.	3,911.87	Civil Defence School Expenses	31,983.52	Conroy & Giroux, Drs.	625.50
Casson, H. A.	532.00	Clapp, K.	1,419.95	Consolidated Concrete	
Casson, H. B.	3,247.51	Clapholm Dairy, F. B.		Industries Ltd.	1,558.77
Castle, K.	586.57	Seymour	3,532.70	Consolidated Mining Smelting	
Cataphote Canada Ltd.	8,772.00	Clark, B.	774.81	Co. Canada Ltd.	5,255.30
Cataphote Corporation	5,124.66	Clark, C. A.	1,127.00	Construction Equipment Co.	
Catton's Grocery	596.56	Clark, W.	764.57	Ltd.	55,336.84
Causton Photographic		Clark, W. M.	565.50	Continental Construction Co.	
Supplies Ltd.	763.22	Clark Bros. & Co. Ltd.	4,783.97	Ltd.	301,207.40
Cave & Co. Ltd.	15,586.37	Clark, D. W., Business		Continental Explosives	1,971.20
Cawsey, R. A.	1,604.71	Machines Ltd.	5,741.83	Consumers Tire Co.	2,392.45
Celgar Ltd.	33,050.80	Clark Fruitier & Co. Ltd.	840.00	Conys Mutual	2,667.31
Central Alberta Sand &		Clark Inglis Ltd.	875.50	Cook, W.	925.40
Gravel	4,377.75	Clark, W. H., Lumber Co.		Cookshaw Electric	1,244.33
Central Alberta Dairy Pool	31,638.53	Ltd.	1,278.84	Coombes, V.	1,728.46
Central Bakery	670.92	Clark Motors	1,995.00	Cooper, Geo.	532.00
Central Dental Laboratory	785.92	Clark Papers Ltd.	90,598.87	Cooper, J. A.	2,267.00
Central Garage	1,790.80	Clark, A., Roofing & Sheet		Cooper & Beatty Ltd.	759.00
Central Lockers	620.17	Metal Co. Ltd.	10,092.25	Cooper Bros. Auto Electric	2,552.55
Central Meat & Grocery	2,194.50	Clarke, Glen	822.30	Cooper, H. H., Ltd.	27,832.74
Central Motors	2,073.37	Clarke, Dr. K. A. C.	550.50	Cooperative Agricole De	
Central Rental Bureau Ltd.	2,753.21	Clarke, Dr. T. R.	936.00	Granby	2,808.00
Central Scientific Co. Ltd.	8,757.50	Clarke & Clarke	600.09	Coopers, Bud, Service Station	881.59
Central Tire Ltd.	9,883.88	Clarke, H. F., & Co.	1,059.30	Copithorne, Percy	10,918.00
Century Lighting	1,301.89	Clarke Irwin & Co. Ltd.	61,279.50	Copithorne, S.	1,367.00
Century Sales Ltd.	5,891.87	Clarke, H. F., Ltd.	10,570.41	Copley, G. M.	647.00
Certified Auto Radio &		Clarke's Service Garage Ltd.	12,555.20	Copley, Wm. M.	1,610.00
Electronics Ltd.	625.00	Clarke's Tire Service Ltd.	12,418.27	Copp Clark Co. Ltd.	89,016.13
Certified Tool & Supply Ltd.	2,852.15	Clay Adams Co. Inc.	515.71	Coppick, B.	1,455.43
Chalfoux, L. H.	603.98	Cleaver, A. T.	532.00	Corbett Bros.	704.56
Chalfoux, R. R.	587.63	Cloake & Smale	1,034.13	Corbett's Ltd.	1,959.82
Chalfoux Motors	1,311.36	Clock Auto Court	1,078.58	Corney, C.	764.75
Challenger, G. H.	1,008.00	Clock Super Market	1,878.40	Coronation Livestock Auction	
Challenger, K. W.	701.00	Co-op Press Ltd.	1,024.49	Sales Association Ltd.	1,494.00
Challenger, W. R.	1,182.35	Co-operative Test Division	5,769.94	Corser, R. L.	1,680.00
Chalmers & Sons	2,617.80	Cochran, S.	577.95	Cosmo Theatre Ltd.	600.00
Chambers, W. and R., Ltd.	1,256.58	Cochrane Auto Service	2,244.41	Costello Equipment Co. Ltd.	67,089.69
Champions Delivery	3,407.85	Cochrane, E. I. and K. C.	9,072.44	Cote, A.	890.00
Chaplin, E. A.	605.00	Cochrane South Mutual		Cotton, G.	1,007.40
Charchuk, N.	551.35	Telephone Co.	573.00	Coulman, R. L.	795.53
Charest, J.	550.00	Cochrane Water Conditioning		Courtesy Corner	521.16
Chareton, B.	3,006.00	Ltd.	4,850.00	Cousineau, H. E.	824.25
Charlton & Hill	1,276.48	Cockhill Tire Service Ltd.	8,522.02	Coutts Machinery Co. Ltd.	34,638.54
Cherhill Garage	682.09	Code, N. M.	4,623.98	Couture, J. M.	759.39
Cherkowski, M.	5,535.00	Cohen, H., Riback M. T. &		Cow & Gate Canada Ltd.	15,495.87
Cherniawski, A.	1,079.20	Belzberg	56,265.58	Cowitz, S.	7,928.35
Cherniawich, W. N.	662.35	Cold Lake Motors	817.28	Cox, John	725.19
Cheror's Food Stores	553.15	Coleman, J. F.	1,581.25	Cozarts Ltd.	5,563.60
Cherrey, R.	806.25	Coleman, W. J. & Co. Ltd.	9,220.61	Craig, Michael	1,107.47
Cherrington, F. G.	1,292.60	Coleman Collieries Ltd.	2,763.33	Craig's Welding	1,592.50
Cheshire, A. G.	980.50	Coles, M. L.	684.20	Crain, R. L., Ltd.	27,759.34
Chesney, Geo. L., Hardware		Coles General Store	3,136.23	Cramer, F.	500.00
Ltd.	1,111.63	Colgate Palmolive Ltd.	570.76	Crane Ltd.	46,572.71
Chevallier, J.	1,431.75	College of Physician &		Crane's Cartage & Storage	538.16
Chidlow's Fire Protection		Surgeons	724,438.28	Crawford, F.	14,051.50
Equipment	661.10	College Service Station	648.99	Crawford Saw Mills & Co.	22,935.00
Childs, G.	969.06	Colley, J. A.	686.00	Crawford's, R. Transport	1,130.46
Chinook Building Supplies	733.54	Collins, Don	1,958.05	Crescent Contracting Co.	3,968.68
Chomicki, P.	625.50	Collins, L.	3,092.57	Crescent Lumber Yard Ltd.	585.12
Chorney, M.	588.50	Color Reproduction Co.	1,706.37	Crippen Manufacturing Co.	9,907.61
Chorney, N.	787.75	Colosimo, J.	1,499.83	Cripps, G.	539.91
Chorney, Mrs. Paul	547.30	Columbia Consultants	3,323.12	Criss, P. H.	1,163.00
Chrapko, M.	2,272.26	Columbia Tile & Terrazzo		Crone Bros.	339,223.59
Chretien, J.	917.85	Ltd.	7,848.00	Crone, S. and W.	3,423.03

STATEMENT No. 206—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Croese Curran Ltd.	\$ 1,116.75	Delorme, J.	\$ 893.50	Drain, C. & Co.	\$ 633.00
Crossfield, Dr. P. O.	4,400.00	Deltombe, J.	2,563.27	Drayton Valley Meat Market	747.79
Crossfield, R. C.	660.00	Deluxe Foods	2,274.60	Drew, D.	1,019.80
Crossfield Garage	1,494.85	Demare, F.	1,717.00	Drew, E. F. & Co. Ltd.	1,279.28
Crossfield Mutual Telephone Co.	1,142.55	Demcan, C. A.	600.00	Drewoth, P.	1,066.58
Crothers, L.	868.85	Demers, C.	703.35	Druarts Store	1,704.26
Crown Coal Co. Ltd.	5,319.87	Demers Contracting Co. Ltd.	1,334.27	Drumheller Associated Physicians	1,433.90
Crown Lumber Co. Ltd.	29,799.16	Dench of Canada Ltd.	6,302.52	Drumheller Co-op Store	512.50
Crown Paving Co. Ltd.	44,330.88	Dent, J. M. & Sons Ltd.	171,712.95	Du-Al Blocks Ltd.	1,842.48
Crowther, MacKay & Associates Ltd.	11,764.20	Dental Co. of Canada Ltd.	1,288.69	Dubuc, L. E.	626.60
Cruikshank Richardson Equipment	2,909.10	Dentinger Garage	931.91	Dugan, Dr. J. M.	2,193.75
Crummy, J. M., Garage	3,540.71	Desfosses, A.	1,860.00	Duggan, Dr. J. W.	813.00
Crystal Glass Shop	1,088.57	Design Craft Ltd.	1,714.00	Duguid, J. C.	531.57
Crystal Springs Trout Ranch	960.00	Desranleau, G.	513.25	Dumont Meats Ltd.	2,408.08
Cseke, Alex, Jr.	763.00	Devalerliola, Ernest	686.00	Dumouchel, Dr. J.	1,418.29
Cuell, W. E.	905.25	Devalerliola, Victor	879.00	Dun & Bradstreet of Canada	1,085.00
Culford, J. J.	723.00	Devins, M.	987.50	Dunbar, J.	1,571.00
Cumming Galbraith & Co.	25,779.46	Dial, R. R., Sr.	3,386.00	Dunbar, R. W.	990.20
Cummings, C.	500.30	Dial Industries Ltd.	10,287.89	Duncan, A. C.	587.35
Cummins Diesel Sales of Alberta Ltd.	6,087.49	Dick, Dr. C. J. W.	693.60	Duncan, Dr. W. M.	1,073.00
Cundal, W.	1,555.22	Dick, R.	1,507.43	Duncan Automotive Ltd.	761.80
Cunningham, I. C.	567.56	Dickie, G.	532.00	Dunford Corp. Co. Ltd.	4,102.05
Cunningham & Hill Ltd.	1,222.15	Dickieson Transport	2,776.40	Dunham-Bush Canada Ltd.	1,014.10
Cunningham & Shannon Ltd.	73,811.99	Dictaphone Corp. Ltd.	13,347.90	Dunnington, W. J.	589.00
Cunningham, C. M. & M. G.	1,612.00	Didow, O.	776.25	Dunlavy, J.	673.20
Currie, Rose	5,308.75	Didriksen Construction	1,034.25	Dunlop Canada Ltd.	5,937.21
Cushing, A. B., Mills Ltd.	4,012.25	Diesel Services Ltd.	3,109.09	Dunn, G.	2,557.98
Cutter Laboratories International	1,198.93	Dillman, R.	577.75	Duperron, E.	697.50
Cyr, R. E.	1,014.95	Dillman's Transport	598.50	Dupuis, E. G.	553.25
	\$ 8,834,445.04	Dimock, Dr. H. C.	4,376.50	Durstling, J.	1,455.75
Sundry Accts. under \$500.00 aggregate	102,628.24	Dionne, J.	660.25	Dushenski, L.	562.75
Total: Section "C"	\$ 8,937,073.28	Disher Equipment Alberta Ltd.	1,084.92	Dustbane Alberta Ltd.	19,988.46
		Dispensaries Ltd.	5,796.64	Duxbury Welding	3,977.09
		Dittman, A.	2,032.36	Dworakowski, C. B.	573.00
		Diversey Corp. Canada Ltd.	5,120.07	Dworkin, D. L. and Snowdon, T. W.	10,624.00
		Dixie Cup of Canada Ltd.	2,242.70	Dwyer, D.	578.66
		Dixon, Dr. J. H.	607.50	Dyck, P.	705.50
		Dixon, R.	556.00	Dyck Bros. Construction	10,506.53
		Dixon Meat Market	6,258.09	Dyjur, M.	954.90
		Dobek Bros.	811.75		\$ 2,728,494.91
		Dobry, L. G.	15,231.28	Sundry Accts. under \$500.00 aggregate	58,982.09
		Docken, H.	1,590.00	Total: Section "D"	\$ 2,787,477.00
		Dodd, W. J.	4,994.40		
Dabals, A. W.	\$ 1,227.00	Dodd, A. C. and G. B.	617.00		
Dables, P.	1,152.51	Doepel, M. C. and H. G.	1,390.50	Eadie, Dr. W. W.	\$ 674.50
Dables, T.	4,854.00	Dofka, Philippine H.	1,473.00	Eastern Irrigation District	1,753.91
Dadey, N., Transport	975.00	Doherty's Garage	1,322.87	Eastern Rockies Forest Conservation Board	26,951.55
Dafoe, C. W.	540.00	Dolgov, Dr. M.	588.00	Eastman Photographic Materials Ltd.	2,091.91
Dafoe & Ross, Drs.	7,754.25	Dominion Bridge Co. Ltd.	1,468,049.96	Eaton, R. S.	1,500.00
Dahlbeck, A.	1,013.90	Dominion Brokerage Co.	663.30	Eaton, T., Co. Ltd.	222,434.31
Dairy Supplies Ltd.	5,077.20	Dominion Envelopes & Cartons Western Ltd.	2,209.41	Ebertz, J.	1,767.05
Daley, O. J.	3,222.00	Dominion Envelope Co. Ltd.	979.23	Eckville Co-op Association Ltd.	1,316.59
Damant, G. E.	666.40	Dominion Fruit Ltd.	15,904.95	Economy Book Bindery Co.	683.00
Damorito Products Sales Reg'd.	18,589.00	Dominion Instruments	1,316.50	Edford Motors	500.12
Danbrook & Pelland	1,365.37	Dominion Motors Ltd.	4,132.11	Edgar, C. H.	685.13
Daniels, N. L.	1,298.50	Dominion Rubber Co. Ltd.	8,769.14	Edgar, J. L.	1,296.80
Daniels, Dr. R. K.	594.40	Dominion Securities Alberta Ltd.	348,305.36	Edge, D.	3,151.00
Danyluk, A.	662.59	Dominion Securities Corporation	39,454.83	Edge, L. S. and N.	6,321.00
Danyluk, M.	1,180.50	Dominion Sound Equipment Ltd.	131,184.04	Edmonton Anaesthesia Associates	3,990.00
Darknell, F.	1,408.20	Domsky, M.	864.10	Edmonton Artificial Limb Co.	7,881.92
Darling Bros. Ltd.	11,588.07	Donald Farm Implements	820.00	Edmonton Auto Parts Co.	995.92
Darragh & Sons Landscaping	815.00	Donaldson & Evans Ltd.	2,614.00	Edmonton Beauty & Barber Supply	1,288.18
Davey, Dr. P. W.	1,000.00	Doncaster, C. J.	2,444.02	Edmonton Brokers & Distributors Ltd.	7,705.49
Davidson, S.	2,339.20	Donnelly Corner Service	1,331.57	Edmonton Business Machines Co.	1,740.10
Davies, S.	833.55	Donnelly Sawmills	2,014.64	Edmonton Butchers & Packers Supplies	9,747.88
Davis, M.	502.00	Dorward, Wm. J.	1,347.09	Edmonton Cerebral Palsy Association	8,298.00
Dawson, Daisy	3,386.85	Doubleday Publishers	3,739.38	Edmonton Civic Opera Society	2,099.11
Day, Dr. A.	666.00	Doucet Bros.	1,102.94	Edmonton Co-op Store	733.00
Day, Dr. F. G.	1,391.50	Doucette, E. & Sons	1,284.00	Edmonton Concrete Block Co.	5,628.25
Day, M.	1,450.70	Douglas, H. L.	500.00	Edmonton Court Reporters	3,044.50
Day & Gully, Drs.	1,918.00	Douglas, Mary	887.15	Edmonton Crystal Glass Ltd.	5,045.15
Day & Ritchie, Drs.	1,098.00	Douglas, Wm. W.	1,179.35		
Day's Painting Supplies	679.83	Douglas, R. H.	696.07		
Daystrom Ltd.	3,607.51	Douglas Drug Stores	708.70		
De Laval Co. Ltd.	5,960.02	Douglas Equipment Co.	8,912.44		
De Maere, J.	502.04	Douglas Printing Co. Ltd.	43,948.17		
De Sutter Auto Body Service	1,950.65	Dower Bros. Ltd.	136,175.24		
Dean, M.	536.50	Downey, D.	1,149.70		
Dearing, C.	504.00	Downey, G.	514.00		
Dechesne, S. J.	1,454.30	Downtown White Rose Service	1,168.54		
Deederer Enterprises Ltd.	1,130.00	Doxsee, H. R.	1,372.55		
Deerprose, R. K.	1,683.83	Doze, J. W. and Heacock, G. K.	1,147.00		
Deer, J., Plow Co. Ltd.	3,350.00				
Delaney, V. M.	655.45				
Deley, A.	1,320.00				
Deley, Matt	1,743.00				
Deley, P.	1,811.25				
Delisle, L. E.	1,504.00				
Delong, J. V.	1,456.50				

STATEMENT No. 206—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Edmonton Journal	\$ 14,245.28	Evans, H. J.	\$ 758.40	Firestone Tire & Rubber Co.	
Edmonton Motors Ltd.	126,039.72	Evans, R. P.	980.00	of Canada Ltd.	\$ 573.31
Edmonton Paint & Glass Co.	17,827.89	Evans, A. O., Athabasca Ltd.	1,523.72	Firth, C.	923.00
Edmonton Photo Supply	22,554.43	Evans Construction Co. Ltd.	308,058.67	Fischer, K. E.	874.00
Edmonton Produce Co. Ltd.	9,162.29	Evans Equipment Co.	2,456.65	Fischer, R. A.	937.55
Edmonton Public School		Everall Engineering Ltd.	161,251.06	Fischer Electric	1,206.51
Board	3,689.80	Evergreen Press Ltd.	2,922.35	Fish, D.	1,063.20
Edmonton Radiator Works	1,027.20	Ewaschuk, E.	511.95	Fishburne's Truck Service	10,814.30
Edmonton Rubber Stamp Co.		Ewing, C.	648.55	Fisher, B.	1,473.00
Ltd.	4,665.76	Excelsior Refineries Ltd.	566,652.68	Fisher, W. R.	18,595.69
Edmonton Speech Clinic	1,205.40	Eykelbosh, G.	932.25	Fisher & Burpe Ltd.	825.11
Edmonton Steel Fabricators		Eymundson, Barney	1,426.65	Fisher, A. P. & Co. Ltd.	22,484.73
Ltd.	1,052.03			Fisher Scientific Co. Ltd.	924.94
Edmonton Symphony Society	4,127.14			Fisk Tire Service Co. Ltd.	973.80
Edmonton Tent & Awning		Sundry Accts. under \$500.00	\$ 2,423,357.28	Fitzgerald, Wm.	1,393.35
Co. Ltd.	8,630.51	aggregate	34,586.16	Fitzpatrick, C.	1,280.95
Edmonton Tire Co.	13,848.02	Total: Section "E"	\$ 2,457,943.44	Fitzsimmons, G. H.	929.50
Edmonton Transit System	2,555.00			Fix, E. W.	1,386.01
Edmonton Truck Parts &				Fjalestad, T.	584.71
Equipment Co.	1,059.13			Flame-Master Ltd.	786.27
Edmonton Truck Body Works	1,003.62			Fleger, L.	2,334.48
Edson Dairy Co.	2,444.37			Fleming Motors Ltd.	2,108.00
Edson General Supply	2,396.31			Flesher Marble & Tile Ltd.	757.00
Edson Hardware & Builders				Fletcher, K.	3,218.94
Supplies	852.29			Flintkote Co. of Canada Ltd.	1,322.65
Edson Motor Co. Ltd.	3,717.92	Faford, V.	\$ 1,712.75	Flynn, Gerald	1,581.25
Educational Testing Service	5,270.28	Fagin, M.	650.85	Fontaine, M.	963.80
Edwards, D.	611.50	Failing, G. E., Supply Co.	1,401.82	Footo, A. R.	552.00
Edwards Lumber Ltd.	920.23	Ltd.	812.25	Foothills Lumber Co.	702.28
Eggenberger, J. K.	800.15	Fairbairn, Dr. L. M.	1,164.77	Foothills Printers Ltd.	559.82
Egry Continuous Forms Ltd.	2,594.52	Fairbanks Bros.	3,173.50	Foothills Produce Ltd.	4,544.47
Eickmeyer, L.	879.81	Fairchild Camera Instrument	550.50	Foothills Steel Foundry & Iron	3,271.63
Electric Crafts Ltd.	1,305.63	Corp. of Canada Ltd.	518.35	Works Ltd.	4,082.00
Electric Motor Service Ltd.	4,035.05	Fairfield, W. H.	659.38	Ford, H. E.	8,100.00
Electric Power Equipment Ltd.	540.00	Fairfield & Sons Ltd.	532.70	Ford Bros.	
Electric Protection Co.	873.50	Fairview Co-op Store	739.18	Ford Motor Company of	
Electric Reduction Sales Co.		Falconer, F. R.	1,492.73	Canada Ltd.	124,220.90
Ltd.	18,454.80	Falher Building Supplies	729.22	Forest Lawn Service	944.00
Electrical Industries Ltd.	3,124.10	Falher General Co-op	908.70	Forgues, E.	589.25
Electrical Wholesalers Ltd.	1,291.40	Association Ltd.	1,018.90	Forman, G. R.	533.50
Electrodesign	789.80	Falher Motors		Fort Saskatchewan Golf &	
Electrolux Canada Ltd.	514.17	Falla, C.	975.00	Country Club	900.00
Electronic Associates Ltd.	532.05	Fallen Timber Rural	12,964.36	Foster, H.	1,976.70
Electronic Laboratories of		Electrification Association	673.09	Foster, R. H.	3,216.00
Canada Ltd.	2,530.68	Farm Electric Services Ltd.	1,026.00	Foster & McFarvey Ltd.	1,160.00
Elhard, F. R.	7,681.00	Farm Implement Co.	1,417.50	Foster Wheeler Ltd.	44,256.01
Eliaisons Ltd.	378,099.43	Farmers Trading Co.	551.89	Foster's Garage	670.75
Elite Painting & Decorating	6,989.00	Farmers Trading Supply	697.80	Fountain, C.	1,376.00
Elkow, J. A.	4,106.08	Farrall Agencies, The	13,299.85	Fountain, Vern	729.00
Elks Hall	580.00	Farrish, M. M.	559.50	Four-Wheel Drive Auto Co.	
Ell, A. F.	657.10	Farrington, H. C.	731.00	Ltd.	980.00
Ell, M.	1,288.80	Farvil Corporation	1,089.50	Fowle, V. C.	1,349.13
Elliott, A. R.	1,321.13	Faryna, Leo H.	741.29	Fowler, Dr. D. B.	582.75
Elliott, T.	783.20	Faryna, N.		Fowlie Motor Sales Ltd.	7,094.96
Ellis, B.	623.15	Fawcett Co-op Store		Fox, F.	605.41
Ellis, Dr. Gordon N.	2,316.50	Federal Equipment Supplies	4,209.39	Fox, L. W.	520.00
Ellis, W. R.	606.68	Western Ltd.	3,844.66	Fram, W.	984.20
Ellison Milling & Elevator		Federal Sales Ltd.	941.75	Franchuk, D. R.	1,161.00
Co. Ltd.	2,044.37	Fedoretz, P.	1,250.00	Francis, Dr. J. R.	2,531.25
Elsey, J. C., Brokerage Co.	1,825.35	Fefferman, S.	677.50	Francis, Dr. R. R.	5,166.75
Elso Asphalt Ltd.	24,653.69	Fehr, D. J.	621.80	Franciscan Fathers	5,059.80
Emco Ltd.	85,496.84	Fehr, Wm. D.	1,983.40	Frank, R. K.	980.00
Emerald Construction Ltd.	42,817.80	Felhaber, E.	26,413.00	Franklin, C.	529.51
Emery Co. Ltd.	4,524.32	Fels, L.	1,423.38	Fraser, J. A.	2,013.89
Empire Soap Co. Ltd.	10,436.50	Felske, G. F.	662.10	Fraser, J.	735.15
Empress Lumber Yards	1,755.67	Felske, R. M. A.	888.90	Fraser, L.	544.75
Empress Stores	779.28	Fenner, W. D.	724.80	Fraser, Dr. W. R.	1,555.42
Enchant Trading Co.	3,609.05	Fenske, C.	2,525.00	Fraser, Dr. R., Co. Ltd.	3,732.50
Encyclopaedia Britannica Films		Fenton, D.	904.20	Frayn, T. L.	1,457.31
Canada Ltd.	13,654.86	Fenton, N. C.	816.00	Frazier, A.	1,872.38
Enders, K. H. H.	2,438.92	Fenton, W. and S. B.	1,534.00	Frederick, J. R.	567.50
Enerson Motors Ltd.	991.15	Fenwick, Wm.	807.00	Fredine, H. W.	1,000.00
Engel, J. P.	572.00	Ferguson, A.	909.00	Freeland, W. G.	598.00
Engelhard Industries of		Ferguson, W. H.	228,048.93	Freeman & Wilson Co. Ltd.,	
Canada	888.54	Ferguson, Smith & Harvie		The	6,093.48
Enger, A.	600.80	Ferguson Supply Alberta Ltd.	1,429.44	Freeze & Harradence	572.91
Engineered Bearings Ltd.	1,104.98	Ferrells Plumbing & Heating	6,000.00	Freeze Maxwell Co. Ltd.	524.00
English Electric Co. of		Co.	635.71	Frejer, K.	561.66
Canada Ltd.	124,344.00	Ferris, R. R.	867.90	Freland, I. K.	1,261.05
Enjay Co. Inc.	532.26	Ferris, W. M.	1,035.53	Freer, S.	1,150.20
Enns, E.	830.60	Ferro Enamels Canada Ltd.	1,418.20	Fritz, F.	2,197.00
Erickson, A.	1,581.25	Fessenden, E.	581.04	Fritzsche, F. A.	795.00
Eric's Tire Service	11,599.51	Fessler, K.	727.40	Froebel, C.	1,015.01
Escott, W. H., Co. Ltd.	1,712.00	Fiberglas Canada Ltd.	1,000.00	Frontier Lumber Co. Ltd.	29,996.29
Eskestrand, I. J.	523.50	Field Aviation Co. Ltd.	513.00	Frontier Steel Industries Ltd.	84,636.01
Espeveidt, C. I.	890.00	Fike, E. E.	575.67	Frosst, C. E. & Co.	1,061.78
Estabrook, V. S.	703.00	Filtenberg, E.	6,200.00	Frost Steel & Wire Co. Ltd.	759.62
Ethier, R. E.	1,331.88	Filter Queen Sales	1,006.30	Fruehauf Trailer Co. of	
Evans, E. J.	795.54	Finland, O.	514.94	Canada Ltd.	577.01
Evans, F.	657.89	Finnebraaten, E.			
		Firestone Store			

STATEMENT No. 206—Continued

NAME	AMOUNT
Fry, J. T.	\$ 6,975.00
Fry Cadbury Ltd.	2,747.00
Fryett, Dr. E. D.	535.60
Fujino, T.	622.25
Fuicraft Industries Ltd.	3,338.20
Funk, A. P.	2,274.55
Furnace Aire Ltd.	3,453.89
Fyfe Smith Hardwood Ltd.	29,320.86
Fyten, D. J. and M. M.	691.00
	<u>\$ 946,505.27</u>
Sundry Accts. under \$500.00 aggregate	44,166.80
Total: Section "F"	<u>\$ 990,672.07</u>

G. & B. Shothole Cementers Ltd.	\$ 6,753.22
Gadoury, J.	2,064.25
Gaetz & Cornet Drug & Book Co. Ltd.	620.87
Gaffney, W.	1,488.39
Gage, W. J. & Co. Ltd.	433,847.63
Gagne, R.	587.63
Gagnon, R.	633.84
Gagnon, D. & Sons	1,168.29
Gainers Ltd.	78,981.50
Gairdner & Co. Ltd.	43,923.79
Gaisor, A.	507.00
Gale, L. R. and I.	667.00
Gallagher, B.	1,193.81
Gallelli, N. & Sons	1,363,485.17
Gallelli Sand & Gravel Co. Ltd.	3,299.25
Gallie, Dr. H. R.	1,300.50
Galt Rehabilitation Centre	3,268.68
Gardner, Dr. J. S.	787.50
Gardner, Zoie	8,111.00
Garlock Packing Co.	2,492.38
Garn, E.	1,885.05
Garon, Leo	513.00
Gastle, R. A.	1,529.50
Gateway Aviation Ltd.	652.90
Gateway Building Supplies Ltd.	1,351.62
Gathercole, K.	532.00
Gau, D. J.	618.50
Gau, J. F.	702.55
Gault, J. D.	643.85
Gaults Alberta Ltd.	43,178.06
Gauvin, J.	1,114.70
Gawdun, W.	3,443.21
Gawronsky, M.	752.30
Gee, M. S.	3,184.65
Geel, A. C.	1,814.60
Geigy Pharmaceuticals	1,107.21
Geis, E. L.	603.95
Geissinger, Dr. M. E.	1,174.50
Gelfand, Dr. A. S.	2,149.50
Gelinas, Mrs. D.	1,022.00
General Construction Co. Ltd.	655,265.37
General Electric X-ray Corp. Ltd.	16,492.38
General Films Ltd.	871.19
General Fireguard Corporation Ltd.	3,209.50
General Paint Corporation of Canada Ltd.	2,015.91
General Radio Co.	744.21
General Service Garage	1,676.55
General Steel Wares	4,722.93
General Supplies Ltd.	8,110.82
General Theatre Supply Co. Ltd.	3,449.72
General Tinning Co.	5,957.40
Geness, A.	539.75
George, P.	1,090.65
Gerhart Bros.	1,323.00
German, R., Jr.	3,375.00
Gestetner Canada Ltd.	10,718.64

Ghost Pine Mutual Telephone Co.	\$ 535.85
Giant Battery Co. Ltd.	581.45
Gibbons, E.	721.18
Gibbs, F. R.	13,777.00
Gibson, Dr. H. E.	2,281.50
Gibson Broom Co.	546.48
Giers Plumbing & Heating	1,233.26
Gilbert & Co.	1,137.21
Gillespie, D.	1,475.00
Gillespie, W.	755.32
Gillis, H. R.	1,369.15
Gilmour's Locker Storage & Meat	505.75
Gilroy, R. K.	3,169.89
Ginn & Co.	289,472.54
Ginther, A.	1,071.86
Giroux, Dr. L.	2,201.50
Gish's Hardware	966.37
Glaeser, M. G.	1,084.01
Glasier, A. E.	1,289.00
Glasman, B. S.	685.00
Glaxo Canada Ltd.	672.00
Glen Contractors Ltd.	6,170.00
Glidden Co. Ltd.	6,809.57
Globe Bedding Co. Ltd.	1,952.80
Globe Plastics & Metal Industries Ltd.	1,249.64
Gobel, V.	1,026.42
Godbersson, F.	815.26
Goddard, A. E.	1,764.50
Godkin, Dr. G. F.	2,222.64
Goett, W. & Co. Ltd.	749.40
Goin, J. W.	1,468.75
Gokey, R.	777.85
Golden Arrow Sprayers Ltd.	4,895.81
Golightly, K. R.	574.00
Golightly, R.	813.80
Gonyea, A.	790.76
Goode, J. A.	6,500.00
Goeder Bros.	525.00
Goodyer, J. V.	3,615.00
Goodwin, A. H.	1,173.00
Goodwin, G. C. and M. E.	11,500.00
Goodyear Tire & Rubber Co. of Canada Ltd.	2,739.85
Gordashko, F.	785.05
Gordev Bros.	659.98
Gordies General Store	1,312.46
Gordon, J. B.	3,779.25
Gordon, Murray, Machinery Ltd.	3,588.97
Gordon Motors	711.73
Gormans Ltd.	58,269.06
Gorrell, Dr. D. S.	1,652.00
Gouchee, H. C.	1,469.81
Gould, L.	2,945.00
Goulet, J.	979.85
Gove, J. A.	5,214.00
Government of the Province of Ontario	2,108.50
Government of Quebec	1,368.00
Government of Canada: Dept. of Agriculture	43,214.33
Customs and Excise	12,052.31
Dept. of Indian Affairs	56,565.51
Dept. of Labour	908.41
Dept. of Mines and Surveys	1,812.50
National Film Board	2,539.27
Dept. of National Health and Welfare	2,384.15
Postage	404,599.38
Public Printing	2,993.83
Dept. of Public Works	609.72
Receiver General	1,072,178.59
Dept. of Transport	3,243.42
Unemployment Insurance Commission	8,594.21
Dept. of Veterans Affairs	3,542.00
Govt. of the Province of British Columbia	33,239.45
Govt. of the Province of Manitoba	2,770.22

Govt. of the Province of Saskatchewan	\$ 70,173.34
Govt. of the United States of America	760.29
Gowling, MacTavish, Osborne & Henderson	1,033.94
Goya, C. & Matteo	3,000.00
Graber, R.	577.00
Graden, G. G.	1,363.13
Graf, E. & Western Trust Co.	2,000.00
Graham, Elston	740.00
Graham, G.	1,303.29
Graham, R.	789.45
Graham Motors Ltd.	600.78
Granada General Store	782.54
Grand Avenue Service	768.62
Grande Prairie Lumber Co. Ltd.	658.50
Grande Prairie Meat	3,840.39
Grant, P. J.	1,549.06
Grantham, T.	522.85
Graphic Engraving Ltd.	1,166.76
Graphic Films Ltd.	2,470.00
Great West Distributors Ltd.	36,887.53
Great West Mercantile	956.50
Great West Saddletry Co. Ltd.	3,944.15
Great Western Garment Co. Ltd.	20,783.85
Green, J.	704.90
Green, W. J.	526.87
Green Acres Animal Hospital	1,023.70
Green Cross Products	5,407.77
Green Fire Brick Co. Ltd.	1,795.37
Greene, C. J.	893.00
Greene, J.	532.75
Greenhalgh, Wm.	1,016.58
Green's Garage	1,213.04
Greenwalt, K.	844.40
Greenway, D.	917.55
Greenwood, L.	2,061.76
Greenwood, Walker	840.00
Greer, W.E., Ltd.	38,439.60
Gregoret, G.	591.00
Gressel, N. D.	508.85
Gressel, R.	665.55
Greunke, R.	813.00
Gries & Humphries	545.00
Grieve, L.	1,193.15
Griffith Laboratories Ltd.	4,466.60
Grimshaw Trucking & Distributing	627.04
Grinnell Co. of Canada Ltd.	56,763.24
Grosch, R. L. & Sons Scenic Studios	207,872.80
Grosser Automotive Supplies Ltd.	3,904.37
Grosser Parts Ltd.	11,812.88
Group Anaesthetic Services	9,629.80
Guderian, H.	972.00
Guertjan, K.	1,461.82
Guest, Geo., Garage	2,728.07
Guibert, P., Ltd.	7,197.75
Guidance Centre	641.02
Gulde, H.	840.00
Gullion, S. E.	870.90
Gully, D.	640.00
Gully, M.	1,747.20
Gulowaty, J. J.	1,491.35
Gulowaty, Peter	713.95
Gustafson, G.	720.00
Gutta Percha & Rubber Co. Ltd.	2,780.75
Gwinn, M. D.	547.00
Gypsum Lime & Alabastine Canada Ltd.	570.86
Gyte, H. R.	658.31
	<u>\$ 5,399,338.22</u>
Sundry Accts. under \$500.00 aggregate	58,290.38
Total: Section "G"	<u>\$ 5,457,628.60</u>

STATEMENT No. 206—Continued

GRANTS

EXECUTIVE COUNCIL:

Gratuities to Employees of Civil Service	\$	11,825.00
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AGRICULTURE DEPARTMENT:

Agricultural Societies:

Alix Agricultural Society	\$	109.55
Barrhead District Agricultural Society		136.50
Battle River Agricultural Society		600.00
Benalto Agricultural Society		600.00
Camrose Agricultural Society		2,221.00
Cardston Agricultural Society		150.00
Darwell Agricultural Society		229.75
Drumheller District Agricultural Society		125.00
Edmonton and District Agricultural Society		527.62
Fairview Agricultural Society		111.12
Falher-Donnelly-Girouxville Agricultural Society		231.50
Goose Creek Agricultural Society		322.62
Grand Centre Agricultural Society		416.75
Grande Prairie County Agricultural Society		782.00
Lamont Agricultural Society		423.70
Lethbridge and District Exhibition and Rodeo Agricultural Society		2,250.00
Lloydminster Agricultural Exhibition Association Ltd.		1,168.00
Medicine Hat Exhibition and Stampede		600.00
Olds Agricultural Society		629.06
Pincher Creek District Agricultural Society		600.00
Plamondon Agricultural Society		6.00
Priddis and Millarville Agricultural Society		600.00
Red Deer Agricultural Society		2,048.00
Rimbey Agricultural Society		276.75
St. Paul Agricultural Society		125.00
Stettler District Agricultural Society		25.00
Vauxhall Agricultural Society		244.50
Vegreville Exhibition Association Ltd.		2,000.00
Vermilion Agricultural Society		2,221.00
Westlock and District Agricultural Society		576.25
Wetaskiwin Agricultural Society		624.00
Wildwood and District Agricultural Society		237.12
Willington Agricultural Society		145.62

\$	21,363.41
	10,685.14

Boys' and Girls' Live Stock Clubs

Miscellaneous Grants:

Alberta Dairymen's Association	\$	200.00
Alberta Federation of Agriculture		1,999.70
Alberta Horticultural Association		500.00
Alberta Provincial Bee Keepers' Association		200.00
Alberta Provincial Fur Breeders' Association		2,000.00
Alberta Poultry Federation		190.00
Alberta Turkey Breeders' Association		500.00
Calgary Exhibition and Stampede Ltd.		5,000.00
Calgary Poultry, Turkey and Pet Stock Association		250.00
Canadian Council on Boys' and Girls' Club Work		650.00
Cattle Breeders, Calgary		200.00
Cattle Breeders, Edmonton		200.00
Edmonton Exhibition Association Ltd.		5,000.00
Horse Breeders, Edmonton		200.00
R.O.P. Breeders' Association		300.00
Sheep Breeders, Calgary		150.00
Sheep Breeders, Edmonton		150.00
Swine Breeders, Calgary		150.00
Swine Breeders, Edmonton		150.00
Toronto Royal Winter Fair		2,500.00

20,489.70

Special Grants and Prizes:

Agricultural Service Boards Grants	\$	142,148.41
Brucellosis in Cattle		101,735.75
Bearhills Lake Drainage District		1,118.50
Daysland Drainage District No. 4		2,000.00
Dickson Drainage District No. 7		231.83
Holden Drainage District No. 1		2,000.00
Grants for Construction of Dams and Dugouts in the Peace River Region		9,684.75
Hatching Egg Producers Association		1,500.00
International Hay and Grain Show		691.00
Municipal Districts:		
Acadia No. 34		580.76
Barrhead		559.05
Eagle		627.27
Leduc		11,694.40
Provost No. 52		2,151.15
Smoky River		5,000.00
Strathcona No. 83		9,500.00
Sturgeon River		4,236.68
Vermilion River No. 71		3,831.44
Wainwright No. 61		2,193.74
Manawan Drainage District		13,839.52
Provincial Treasurer Department of Municipal Affairs		3,146.66
Royal Winter Fair		743.50
Southern Alberta Certified Seed Potato Growers Association ...		200.00
University of Alberta		15,000.00
Village of Carbon		105.00

334,519.41

STATEMENT No. 206—Continued

AGRICULTURE DEPARTMENT—Continued:

Civil Defence:

City of Camrose	\$ 1,489.78	
City of Drumheller and Improvement District No. 42	1,116.63	
City of Edmonton	20,120.16	
City of Lethbridge	3,628.12	
City of Red Deer	1,047.08	
County of Ponoka No. 3	1,107.52	
Municipal District of Beaver No. 73	180.17	
Municipal District of Leduc No. 75	1,081.61	
Municipal District of Mountain View No. 49	994.64	
Municipal District of Paintearth	513.64	
Municipal District of Red Deer	856.59	
Municipal District of Rocky View No. 44	2,318.38	
Municipal District of Stony Plain	761.50	
Municipal District of Vermilion River No. 71	100.19	
Municipal District of Westlock No. 92	559.34	
Town of Bowness	103.34	
Town of Didsbury	104.00	
Town of Leduc	230.33	
Town of Pincher Creek	286.13	
Town of Redcliff	48.75	
Village of Bowden	408.78	
Village of Eckville	228.00	
Village of Seba Beach	152.66	
		\$ 37,437.34

\$ 424,495.00

EDUCATION DEPARTMENT:

Grants to Schools	\$28,991,815.65	
School Buildings Assistance Act	15,495,829.18	
Teacher Training	294,753.02	
University of Alberta	2,275,000.00	
A.S.M. School of Narcotic Education	1,000.00	
Alberta Federation of Home and School Association	1,200.00	
Faculty of Education Research Committee	500.00	

Musical Festivals:

Ardrossan School Festival	\$ 30.00	
Banff School Festival	65.00	
Bonnyville School Festival	20.00	
Calgary School Festival	250.00	
Canadian Educational Association	2,400.00	
Drumheller School Festival	60.00	
Edmonton School Festival	350.00	
Ellerslie-Mill Creek School Festival	30.00	
Fort Saskatchewan School Festival	40.00	
Lethbridge Musical Festival	70.00	
Magrath Festival Association	25.00	
Mayerthorpe School Festival	25.00	
Olds School Festival	25.00	
Onoway School Festival	25.00	
Redwater School Festival	30.00	
Rimbey School Festival	40.00	
Salisbury Centre School Festival	40.00	
Sangudo School Festival	30.00	
St. Paul Festival Association	30.00	
Sundre School Festival	30.00	
Taber Musical Festival	30.00	
Vauxhall Festival Association	25.00	
Vilna School Festival	25.00	
Whitecourt School Festival	25.00	
Wye School Festival	25.00	
		3,745.00

Allowance to Aged Teachers:

Connelly, J. A.	\$ 300.00	
Crough, M. L.	360.00	
Kern, E.	300.00	
Nixon, W.	360.00	
Smith, C. E.	360.00	
Spencer, J. D.	360.00	
		2,040.00
		24,025.00

Education of Children of Deceased and Disabled Servicemen

47,089,907.85

MUNICIPAL AFFAIRS DEPARTMENT:

Calgary District Planning Commission	\$ 20,980.50	
Edmonton District Planning Commission	26,888.00	
Lethbridge District Planning Commission	6,000.00	
Medicine Hat District Planning Commission	9,170.00	
Red Deer District Planning Commission	12,983.00	
Civil Defence:		\$ 76,021.50
City of Calgary	\$ 12,377.57	
City of Camrose	4,096.34	
City of Drumheller	600.60	
City of Edmonton	5,168.71	
City of Lethbridge	1,074.10	
City of Red Deer	3,376.77	
County of Ponoka No. 3	1,914.45	
County of Vulcan	559.62	
Municipal District of Leduc No. 75	1,658.28	
Municipal District of Mountain View No. 49	907.04	
Municipal District of Paintearth No. 53	121.00	
Municipal District of Red Deer No. 55	519.19	

STATEMENT No. 206—Continued

MUNICIPAL AFFAIRS DEPARTMENT—Continued:

Civil Defence—Continued:

Municipal District of Rocky View No. 44	\$ 1,212.00
Municipal District of Stony Plain No. 84	222.06
Municipal District of Vermilion River No. 71	124.45
Town of Pincher Creek	150.48
Town of Redcliff	389.30
Town of Vegreville	333.33
Town of Westlock	375.68
Village of Bowden	110.54
Village of Mayerthorpe	150.00
Village of Nobleford	23.46

\$ 35,464.97

\$ 111,486.47

PUBLIC HEALTH DEPARTMENT:

Hospitals:

Archer Memorial Hospital	\$ 33,270.00
Athabasca Municipal Hospital	17,595.50
Bassano Municipal Hospital	10,374.50
Beaverlodge Municipal Hospital	7,631.00
Bentley Community Hospital	5,728.50
Berwyn Municipal Hospital	5,290.50
Beulah Home	5,020.00
Brooks Municipal Hospital	22,562.50
Calgary General Hospital	328,427.50
Canmore Hospital	3,916.50
Cardston Municipal Hospital	11,012.50
Cereal Municipal Hospital	2,275.50
Claresholm Municipal Hospital	15,498.00
Coaldale Hospital	8,474.50
Consort Municipal Hospital	5,445.00
Coronation General Hospital	8,964.00
Crow's Nest Pass Municipal Hospital	15,346.50
Devon Civic Hospital	3,433.00
Didsbury General Hospital	14,402.00
Drumheller Municipal Hospital	38,173.95
Eckville Municipal Hospital	9,168.00
Edmonton General Hospital	176,124.00
Elk Point Municipal Hospital	22,422.00
Elnora Municipal Hospital	5,165.00
Empress Cottage Hospital	3,614.50
Fairview Community Hospital	17,049.00
General Hospital, Fort Smith	942.00
General Hospital, Killam	13,306.50
Glendon Municipal Hospital	5,037.00
Grace Hospital	8,229.00
Grande Prairie Municipal Hospital	34,733.50
Hanna Municipal Hospital	21,783.00
High River Municipal Hospital	20,768.00
Holy Cross Hospital, Calgary	157,676.50
Holy Cross Hospital, Spirit River	20,691.50
Hythe Hospital	1,988.50
Immaculata Hospital	34,872.00
Innisfail Municipal Hospital	13,623.50
Islay Municipal Hospital	5,024.50
John Neil Hospital	11,873.20
Junior Red Cross Hospital	66,500.30
Lacombe and District Community Hospital	24,798.50
Lethbridge Municipal Hospital	92,938.00
Little Bow Municipal	3,477.50
Lloydminster United Municipal Hospital	23,453.00
Macleod General Hospital	9,838.00
Magrath Municipal Hospital	7,590.00
Manning Municipal Hospital	15,082.16
Mannville Municipal Hospital	6,529.50
Mayerthorpe Municipal Hospital	10,996.50
Medicine Hat General Hospital	60,154.00
Mercoal Hospital	3,049.00
Mineral Springs Hospital Banff General Hospital	11,733.50
Misericordia Hospital	174,488.00
Mundare General Hospital	8,023.00
Myrnam Municipal Hospital	6,202.00
Olds General Hospital	14,847.50
Our Lady of the Rosary Hospital	11,224.50
Our Lady's Hospital	4,646.00
Oyen Municipal Hospital	4,537.00
Peace River Municipal Hospital	21,552.00
Ponoka Municipal Hospital	17,935.50
Prittie, K. H.	3,738.50
Providence Hospital, Daysland	11,173.50
Providence Municipal Hospital, High Prairie	23,006.00
Provost Municipal Hospital	7,640.50
Raymond Municipal Hospital	6,560.50
Red Deer Municipal Hospital	44,658.50
Rimbey Municipal Hospital	14,327.00
Rocky Mountain House Hospital	10,835.50
Royal Alexandra Hospital	317,471.50
Sacred Heart Hospital	26,263.50
Seton Hospital	6,627.00
Smoky Lake Municipal	4,696.50
St. Anne's Hospital	10,426.00
St. Catherine's Hospital	24,187.00

STATEMENT No. 206—Continued

PUBLIC HEALTH DEPARTMENT—Continued:

Hospitals—Continued:

St. Gabriel Hospital	\$ 8,615.00
St. John's Hospital	13,953.00
St. Joseph's Hospital, Barrhead	25,422.00
St. Joseph's Hospital, Galahad	13,830.00
St. Joseph's Hospital, Radway	7,295.00
St. Joseph's General Hospital, Vegreville	33,434.50
St. Louis Hospital	13,500.50
St. Michael's General Hospital	79,498.50
St. Martin's Hospital	688.50
St. Mary's Hospital, Camrose	40,053.00
St. Mary's Hospital, Trochu	8,153.50
St. Theresa Hospital, Fort Vermilion	14,190.80
St. Theresa's Hospital, St. Paul de Metis	24,672.00
St. Vincent Hospital	13,466.50
Stettler Municipal Hospital	26,560.00
Taber Municipal Hospital	28,087.50
Three Hills Municipal	10,263.00
Tofield Municipal Hospital	13,012.00
Turner Valley Municipal Hospital	9,271.00
Two Hills Municipal Hospital	13,176.50
University of Alberta Hospital	302,562.90
Vermilion Municipal Hospital	15,916.50
Viking Municipal Hospital	14,253.00
Vulcan Municipal Hospital	12,387.50
Wainwright Municipal Hospital	19,450.00
Wetaskiwin Hospital	25,961.50
Willington General Hospital	7,586.50

\$ 3,053,400.31

Hospital Grant to Local Authorities:

Athabasca Municipal Hospital District Board	\$ 32,910.16
Banff Municipal Hospital District Board	18,072.51
Barrhead Municipal Hospital District Board	37,515.63
Bassano Municipal Hospital District Board	25,084.38
Beaverlodge Municipal Hospital District Board	10,561.99
Bentley Municipal Hospital District Board	11,727.87
Berwyn Municipal Hospital District Board	12,987.93
Bow Island Municipal Hospital District Board	17,777.76
Boyle Municipal Hospital District Board	11,407.50
Brooks Municipal Hospital District Board	46,621.07
Calgary Rural Municipal Hospital District Board	117,023.49
Cardston Municipal Hospital District Board	24,889.83
Castor Municipal Hospital District Board	24,506.40
Cereal Municipal Hospital District Board	4,691.67
City of Calgary	870,774.25
City of Camrose	26,934.42
City of Edmonton	1,094,893.12
City of Medicine Hat	512.40
City of Wetaskiwin	16,592.97
Claresholm Municipal Hospital District Board	27,266.49
Consort Municipal Hospital District Board	13,058.01
Coronation Municipal Hospital District Board	19,831.71
County of Thorhild	24,516.06
Crow's Nest Pass-Blairmore Municipal Hospital District Board	33,517.37
Daysland Municipal Hospital District Board	31,825.44
Delburne Municipal Hospital District Board	8,664.60
Department of Municipal Affairs Improvement Districts	122,287.19
Department of Public Welfare Metis Areas	13,558.71
Didsbury Municipal Hospital District Board	26,244.00
Drumheller Municipal Hospital District Board	64,742.28
Eckville Municipal Hospital District Board	19,069.05
Elk Point Municipal Hospital District Board	29,214.63
Elnora Municipal Hospital District Board	6,753.36
Empress Municipal Hospital District Board	3,680.04
Fairview Municipal Hospital District Board	38,093.60
Glendon Municipal Hospital District Board	9,467.94
Grande Prairie Municipal Hospital District Board	72,971.63
Hanna Municipal Hospital District Board	40,143.57
High River Municipal Hospital District Board	54,488.40
Holden Municipal Hospital District Board	5,148.99
Hughenden Municipal Hospital District Board	10,789.62
Innisfail Municipal Hospital District Board	27,489.15
Irma Municipal Hospital District Board	5,738.07
Islay Municipal Hospital District Board	13,960.77
Jasper Municipal Hospital District Board	2,642.19
Lacombe Municipal Hospital District Board	50,807.16
Lethbridge Municipal Hospital District Board	324,937.56
Little Bow-Carmangay Municipal Hospital District Board	9,180.48
Lloydminster Municipal Hospital District Board	48,574.89
MacLeod Municipal Hospital District Board	21,629.73
Magrath Municipal Hospital District Board	13,522.11
Manning Municipal Hospital District Board	11,718.75
Mannville Municipal Hospital District Board	10,826.70
Mayerthorpe Municipal Hospital District Board	16,677.66
Medicine Hat Municipal Hospital District Board	105,841.80
Mercoal Municipal Hospital District Board	2,851.53
Municipal District of Athabasca	1,102.26
Municipal District of Beaver	579.00
Municipal District of Bonnyville	20,546.79
Municipal District of Camrose	42,240.60
Municipal District of Flagstaff	57,565.95

STATEMENT No. 206—Continued

PUBLIC HEALTH DEPARTMENT—Continued:

Hospital Grants to Local Authorities—Continued:

Municipal District of Forty Mile No. 2	\$ 772.98
Municipal District of Lac Ste. Anne	20,345.49
Municipal District of Lamont	45,844.47
Municipal District of Leduc	53,270.76
Municipal District of Minburn	8,849.00
Municipal District of Pincher Creek	14,700.72
Municipal District of Provost	2,271.48
Municipal District of Smoky Lake	12,222.49
Municipal District of Smoky River	42,452.29
Municipal District of Stony Plain	38,778.63
Municipal District of Strathcona	48,955.05
Municipal District of Sturgeon	40,361.64
Municipal District of Westlock	55,428.05
Myrnam Municipal Hospital District Board	11,139.72
Olds Municipal Hospital District Board	25,186.44
Oyen Municipal Hospital District Board	11,454.60
Peace River Municipal Hospital District Board	37,532.26
Ponoka Municipal Hospital District Board	36,552.60
Provost Municipal Hospital District Board	17,061.64
Raymond Municipal Hospital District Board	13,803.78
Red Deer Municipal Hospital District Board	90,125.37
Rimbey Municipal Hospital District Board	19,036.50
Rocky Mountain House Municipal Hospital District Board	18,763.32
Smoky Lake Municipal Hospital District Board	9,641.67
Spirit River Municipal Hospital District Board	35,164.85
St. Paul Municipal Hospital District Board	48,104.06
Stettler Municipal Hospital District Board	51,123.21
Taber Municipal Hospital District Board	48,856.57
Three Hills Municipal Hospital District Board	15,256.86
Tofield Municipal Hospital District Board	18,853.38
Town of Beverly	30,419.73
Town of Bonnyville	6,370.23
Town of Bowness	25,131.90
Town of Calmar	4,383.36
Town of Cold Lake	1,431.06
Town of Devon	7,153.89
Town of Drayton Valley	1,670.91
Town of Edson	10,535.34
Town of Forest Lawn	17,935.77
Town of Fort Saskatchewan	6,967.35
Town of Granum	2,097.63
Town of High Prairie	3,688.86
Town of Hinton	2,514.69
Town of Jasper Place	74,232.27
Town of Lac La Biche	5,567.58
Town of Leduc	7,353.06
Town of Lodgepole	213.45
Town of McLennan	6,847.56
Town of Morinville	5,918.13
Town of Mundare	3,037.35
Town of Okotoks	2,587.86
Town of Pincher Creek	10,487.91
Town of Redwater	4,707.15
Town of St. Albert	9,710.10
Town of Stony Plain	4,452.45
Town of Valley View	3,044.91
Town of Westlock	5,112.18
Trochu Municipal Hospital District Board	11,737.95
Turner Valley Municipal Hospital District Board	22,969.74
Two Hills Municipal Hospital District Board	20,809.26
Vegreville Municipal Hospital District Board	55,669.98
Vermilion Municipal Hospital District Board	28,055.49
Viking Municipal Hospital District Board	24,930.33
Village of Alliance	1,209.93
Village of Andrew	1,364.85
Village of Arrowwood	641.49
Village of Bashaw	3,802.68
Village of Bawlf	1,078.02
Village of Bittern Lake	57.18
Village of Breton	460.62
Village of Bruderheim	1,615.80
Village of Chipman	923.58
Village of Cowley	1,027.98
Village of Entwistle	923.25
Village of Evansburg	1,165.65
Village of Ferintosh	682.17
Village of Forestburg	5,452.77
Village of Galahad	1,237.68
Village of Grande Centre	799.56
Village of Hay Lakes	2,036.73
Village of Innisfree	675.06
Village of Killam	3,784.71
Village of Kinuso	356.34
Village of Kitscoty	507.84
Village of Lamont	5,600.01
Village of Legal	2,945.64
Village of Lomond	127.86
Village of Loughheed	2,049.21
Village of Ma-Me-O-Beach	356.76
Village of Milo	700.71

STATEMENT No. 206—Continued

PUBLIC HEALTH DEPARTMENT—Continued:

Hospital Grants to Local Authorities—Continued:

Village of Millet	\$ 1,201.95
Village of New Norway	1,370.55
Village of Onoway	212.25
Village of Radway	528.72
Village of Sangudo	1,531.98
Village of Sedgewick	4,084.50
Village of Spruce Grove	1,428.15
Village of Strome	2,075.82
Village of Thorhild	1,287.84
Village of Thorsby	789.60
Village of Warburg	380.70
Village of Waskatenau	708.18
Village of Youngstown	144.84
Vulcan Municipal Hospital District Board	29,352.57
Wainwright Municipal Hospital District Board	28,432.94
Wetaskiwin Municipal Hospital District Board	31,574.71
Willingdon Municipal Hospital District Board	12,971.14

\$ 5,348,567.02

Special Grants and Prizes:

Alberta Division Canadian Mental Health Association	\$ 500.00
Alberta East Central Health Unit	48,450.00
Alcoholism Foundation of Alberta	117,000.00
Athabasca Health Unit	24,540.00
Banff Mineral Springs Hospital	51,000.00
Barons-Eureka Health Unit	32,430.00
Bethany Chronic Hospital	75,000.00
Chinook Health Unit	26,850.00
City of Calgary	41,784.30
City of Edmonton	88,416.73
Claresholm Municipal Hospital	28,750.00
Didsbury Municipal Hospital	22,000.00
Drayton Valley Municipal Hospital	27,750.00
Drumheller Health Unit	34,230.00
Edson Health Unit	33,330.00
Foothills Health Unit	23,550.00
Grande Prairie Health Unit No. 20	34,980.00
Grande Prairie Municipal Hospital	24,000.00
Holy Cross Hospital, Calgary	384,000.00
Jasper Place Health Unit	20,760.00
John Neil Hospital	23,000.00
Leduc-Strathcona Health Unit	26,460.00
Lloydminster Hospital	12,000.00
Macleod Municipal Hospital	32,338.68
Medicine Hat Health Unit	37,620.00
Medicine Hat Municipal Hospital	232,000.00
Minburn-Vermilion Health Unit	35,220.00
Mountain View Health Unit	42,810.00
North Eastern Alberta Health Unit	21,360.00
Olds Municipal Hospital	3,750.00
Peace River Health Unit	33,810.00
Provincial Treasurer Department of Public Works	318,250.00
Red Deer Health Unit	43,530.00
Salvation Army Grace Hospital and Nurses Home	45,750.00
Stony Plain-Lac Ste. Anne Health Unit	29,130.00
Sturgeon Health Unit No. 14	51,210.00
Tofield Municipal Hospital	22,500.00
University of Alberta	247,000.00
Vegreville Health Unit	30,240.00
Wetoka Health Unit	34,440.00

2,461,739.71

\$10,863,707.04

PUBLIC WORKS DEPARTMENT:

Town of Brooks	\$ 7,000.00
Town of Edson	7,000.00
University of Alberta	460,688.59

474,688.59

TREASURY DEPARTMENT:

Alberta and North West Chamber of Mines	\$ 1,500.00
Alberta Association of Municipal District Secretary-Treasurers	250.00
Alberta Association of Assessing Officers	200.00
Alberta Boys' Work Board	750.00
Alberta Fish and Game Protective Association	6,751.00
Alberta Girls' Work Board	750.00
Alberta Provincial Council of Girl Guides	4,000.00
Alberta Provincial Council of Women	500.00
Alberta School Division Secretaries Association	250.00
Alberta Safety Council	50,000.00
Boy Scouts Association	4,000.00
Calgary Allied Arts Council	1,000.00
Calgary Exhibition Association	50,000.00
Calgary Symphonic Society	3,000.00
Canadian Federation of Mayors and Municipalities	300.00
Canadian Film Awards	50.00
Canadian Forestry Association	5,000.00
Canadian Girl Guides Association	1,000.00
Canadian Good Roads Association	750.00
Canadian Highway Safety Conference	1,800.00
Canadian Legion British Empire Service League	1,800.00
Canadian National Institute for the Blind	24,000.00

STATEMENT No. 206—Continued

TREASURY DEPARTMENT—Continued:

Canadian Red Cross Society	\$ 100,000.00
Canadian Standards Association	260.00
Canadian Welfare Council	1,000.00
Drumheller Mine Rescue and Safety Association	100.00
Edmonton Exhibition Association	50,000.00
Edmonton Museum of Arts	1,000.00
Edmonton Symphony Society	3,000.00
Elizabeth House Guild	25,000.00
Fort Macleod Historical Association	20,000.00
Frontier College	200.00
Grants to Cities in Lieu of Service Tax	110,742.50
Grants to Municipalities in Lieu of Taxes ..	28,792.38
Hatson, Ethel M.	600.00
International Confederation of Free Trade Unions	5,000.00
John Howard Society of Alberta	7,500.00
Kidney, E.	141.24
Last Post Fund of Canada Inc., Northern Branch	250.00
Last Post Fund of Canada Inc., Southern Branch	250.00
Lawson, Margaret May	288.00
Mines Ministers' Conference	3,000.00
Municipal Assistance Fund	10,870,002.19
Municipal Districts Association	300.00
National Federation of Canadian University Students	100.00
Old Timers' Association	2,000.00
Osgood, Dora	300.00
Rocky Mountain House Chamber of Commerce	1,000.00
Royal Society of Canada	500.00
Salvation Army	4,000.00
Selwood, F. S.	600.00
St. John Ambulance Association	2,000.00
Temperance Union of Alberta	3,000.00
Union of Alberta Municipalities	300.00
Victorian Order of Nurses	5,000.00
Western Canada Association of Highway Officials	100.00
Zoological Society	5,000.00

\$11,408,977.31

PUBLIC WELFARE DEPARTMENT:

Blind Persons Allowance	\$ 254,449.91
Disabled Persons Pensions	623,552.54
Disabled Persons Allowance	789,390.42
Mothers' Allowances	1,514,903.71
Old Age Assistance	3,137,382.45
Recipients Old Age Security	3,476,617.83
Recipients Old Age Assistance	797,886.23
Recipients Disabled Persons Allowances	780.00
Recipients Blind Persons Allowance ..	66,957.00
Widows' Pensions	427,733.65
Orphanages and Miscellaneous Grants:	
Alberta Protestant Home for Children	\$ 300.00
Beulah Home	350.00
Edmonton Home for Ex-Servicemen's Children	500.00
Good Shepherd Home	300.00
Lacombe Home for the Aged and Infirm	225.00
Misericordia Hospital	350.00
O'Connell Institute	300.00
Our Lady of the Atonement Home	300.00
Providence Creche	350.00
Rehabilitation Society of Alberta for the Handicapped	10,000.00
St. Mary's Orphan Home	300.00
Wood's Christian Home	600.00

13,875.00

11,103,528.74

CANADIAN VOCATIONAL TRAINING:

Grants to Nurses in Training	\$ 575.00
Grants to Students	37,661.00

38,236.00

ECONOMIC AFFAIRS DEPARTMENT:

Alberta Amateur Speed Skating Association	\$ 200.00
Alberta Division of the Canadian Amateur Ski Association	250.00
Alberta Drama Board	2,100.00
Alberta Drama League	1,000.00
Alberta Handicraft Board	1,600.00
Alberta Library Board	1,000.00
Alberta Motor Transport Association	400.00
Alberta Music Board	1,000.00
Alberta Musical Festival Association	1,250.00
Alberta Provincial Rifle Association	250.00
Alberta Recreation Board	1,000.00
Alberta Rifle Association	250.00
Alberta Visual Arts Board	1,000.00
Bell, N.	75.00
Beta Sigma Phi Convention	1,000.00
Bredfeldt, A.	50.00
Canadian Hereford Round-up Congress	1,000.00
Canadian Medical Association	1,000.00
Canadian Olympic Association	75.00
Canadian Rockies Tourist Association	5,653.00
Canadian Tourist Survey Trust Fund	1,250.00
Central Alberta Band Association	150.00
Crowsnest Pass Ski Club	200.00

STATEMENT No. 206—Continued

ECONOMIC AFFAIRS DEPARTMENT—Continued:

Fisher, M.	\$	250.00	
Henry Ford International Memorial Highways Association ..		300.00	
International Collegiate Ski Meet Committee		2,500.00	
Jablonski, M.		500.00	
Jasper Park Ski Club		1,000.00	
Jaycee Tourist Information Centre Building Committee		500.00	
Kraemer, D.		100.00	
Maytime in Alberta		641.35	
Medicine Hat Civic Theatre		200.00	
Medicine Hat Little Symphony		200.00	
Recreation Leadership Grants		10,708.47	
The 89ers Highway Association		300.00	
Three Flags Highway Association		300.00	
Town of Rimbey		52.00	
Western Board of Music		1,000.00	
Women's Committee Calgary Allied Arts Council		150.00	
Women's Society of the Edmonton Museum of Arts		150.00	
			\$ 40,604.82
Public Libraries:			
Acme Public Library	\$	508.57	
Alberta Library Association		500.00	
Alix Public Library		101.59	
Alliance Public Library		179.09	
Amisk Public Library		108.99	
Andrew Municipal Public Library		134.47	
Athabasca and District Library		300.00	
Banff Public Library		300.00	
Barrhead Public Library		3,340.57	
Bashaw Public Library		335.59	
Beaverlodge I.O.D.E. Public Library		306.73	
Benalto Public Library		330.90	
Berwyn Public Library		249.56	
Blairmore Public Library		300.00	
Bonnyville Public Library		206.95	
Bowden Public Library		641.35	
Bowness Public Library		500.00	
Boyle Women's Institute Public Library		25.00	
Brooks Public Library		300.00	
Camrose Municipal Library Board		2,010.05	
Canmore Public Library		22.34	
Carbon Public Library		300.00	
Cardston Library Board		912.45	
Carstairs and Community Public Library		173.75	
Castor Public Library		300.00	
Champion Public Library		112.95	
Chauvin Public Library		21.02	
City of Calgary Library Board		10,000.00	
Claresholm Public Library		300.00	
Clyde Public Library		90.83	
Coaldale Public Library		306.00	
Cochrane Public Library		684.10	
Coronation and District Memorial Library		168.38	
Crossfield Community Public Library		293.93	
Delburne Public Library		325.50	
Delia Public Library		133.49	
Devon Public Library		550.00	
Dickson Public Library		228.48	
Didsbury Public Library		76.04	
Drayton Valley Public Library		300.00	
Drumheller Municipal Library Board		921.90	
East Coulee Public Library		131.51	
Edmonton Library Board		10,000.00	
Edson Public Library		325.70	
Egremont Public Library		302.25	
Elk Point Public Library		300.00	
Enchant Public Library		1.50	
Fairview Public Library		300.00	
Falher Public Library		301.32	
Forest Lawn Public Library		300.00	
Forestburg Community Library		267.54	
Fort Saskatchewan and District Public Library		300.00	
Gleichen Public Library		5.27	
Grande Prairie Library Board		2,205.70	
Granum Public Library		477.45	
Grassland Public Library		300.00	
Grimshaw Public Library		77.34	
Hanna Public Library		235.16	
Hay Lakes Board Public Library		272.85	
High Prairie Public Library		309.14	
High River Public Library		560.00	
Highridge Public Library		300.00	
Hillspring Home and School Library		55.59	
Hylo Public Library		121.79	
Hythe Public Library		144.65	
Innisfail Public Library		65.91	
Jasper Public Library		300.00	
Josephburg Public Library		4.29	
Killam Public Library		70.54	
Knee Hill Valley Central Library Association		231.00	
Lacombe Regional Library Board		5,269.60	

STATEMENT No. 206—Continued

ECONOMIC AFFAIRS DEPARTMENT—Continued:

Public Libraries—Continued:

Lamont Public Library	\$	189.98		
Leduc Women's Institute Public Library		242.52		
Lethbridge Library Board		5,000.00		
Lloydminster Public Library		550.00		
Macleod Public Library		163.95		
Magrath Public Library		302.16		
Mannville Public Library		155.82		
Manola Public Library		310.00		
McLennan Public Library		141.64		
Medicine Hat Library Board		5,000.00		
Millet Public Library		95.60		
Mossdale Public Library		300.00		
Myrnam Public Library		206.82		
Nampa Public Library		96.10		
Nanton Public Library		312.19		
Newbrook Public Library		263.80		
Peace River Public Library		66.38		
Penhold Public Library		226.69		
Pincher Creek Public Library		305.05		
Pine Lake Public Library		170.01		
Plamondon Public Library		300.00		
Ponoka Library Board		1,185.45		
Provost Public Library		167.69		
Radway Community Library Association		294.65		
Ralston Public Library		300.00		
Raymond Library Board		1,691.90		
Red Deer Public Library		4,318.30		
Redwater Public Library		600.00		
Rimbey Public Library		323.10		
Riverbend Public Library		308.11		
Rocky Mountain House Public Library		297.90		
Seba Beach Public Library		281.57		
Sedgewick Public Library		42.17		
Sexsmith Public Library		62.72		
Smoky Lake Public Library		47.16		
Spirit River Public Library		329.00		
St. Albert Public Library		95.62		
St. Paul Public Library		264.92		
Stavely Public Library		291.31		
Stettler Municipal Library Board		1,175.65		
Stirling Public Library		11.60		
Stony Plain Public Library		310.71		
Strathmore Public Library		182.00		
Sundre Public Library		300.00		
Sylvan Lake I.O.D.E. Public Library		147.80		
Taber Public Library		167.31		
Thorhild Public Library		350.00		
Three Hills Public Library		302.00		
Tofield Public Library		52.50		
Tomahawk Public Library		109.63		
Trochu Municipal Library Board		238.35		
Turin Public Library		2.24		
Two Hills Municipal Library		500.00		
Vegreville Public Library		343.05		
Vermilion Public Library		495.65		
Viking Community Public Library		122.17		
Vulcan Public Library		300.00		
Women's Institute Lac La Biche Public Library		300.00		
Wainwright Public Library		317.78		
Wanham Public Library		153.70		
Warner Public Library		76.81		
Water Valley Public Library		27.63		
Wembley Public Library		61.72		
Westlock Public Library		300.00		
Wetaskiwin Library Board		2,899.40		
Wiesenthal Public Library		205.93		
Willington Public Library		499.12		
Youngstown Public Library		146.24		
			\$	85,835.94
			\$	126,440.76

MINES AND MINERALS DEPARTMENT:

University of Alberta	\$	14,500.00
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TOTAL: Excluding Roads and other Grants to Cities,
Municipalities, etc.

\$81,667,792.76

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
H. R. & N's Lumber Co.		Haden, H. M.	\$ 600.00	Haines, Wm. and E.	\$ 2,666.10
Ltd.	\$ 6,744.83	Haffner, N.	840.00	Hale, M.	970.80
Haaland, R.	1,636.00	Hagedoron, H.	563.50	Hale, J. F. and J.	1,745.00
Haas, R.	538.95	Hagen, B. J.	1,500.00	Hale Optical Co.	2,349.30
Haase, D.	1,225.70	Hagen, E.	1,455.75	Hall, G. A.	2,218.18
Hacking, H., Ltd.	1,158.46	Hagen, R. J.	1,045.00	Hall, R. A.	581.50
Hadden, J. A.	1,000.00	Hagerman, E.	1,335.00	Hall, Vera	1,043.20
Haddin, Davis & Brown Ltd.	14,456.58	Hague, Dr. L. A.	957.00	Hall, Dr. W. F.	2,168.25
Haddow, R. S.	525.65	Haig Clinic	6,742.30	Hall, Nix & Fletcher, Drs.	4,771.50

STATEMENT No. 206—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Hallet, J.	\$ 1,129.60	Hein, Dr. S. S.	\$ 526.80	Hoskin Scientific Co.	\$ 2,603.05
Haloid Co. of Canada Ltd.	3,311.69	Heintzman & Co. Limited	17,527.48	Hospitals:	
Halpenny Motors	732.29	Heinz, P.	582.69	Archer Memorial	78,656.01
Halpin, E. S.	3,095.25	Heligson, C. J.	1,319.00	Athabasca Municipal	41,202.10
Halstend, L.	1,017.00	Hellmann Holding Ltd.	4,090.93	Banff Mineral Springs	24,944.35
Halton & Mosser Grocery Store	528.81	Hellum, Wm.	611.50	Bassano Municipal	8,695.75
Halwa, M. S.	1,414.00	Hemsworth Construction Ltd.	913.84	Beaverlodge Municipal	13,517.05
Hamar, M.	2,358.38	Henderson, Dr. R. S.	1,486.50	Bentley Community	9,123.05
Hamdon, M. A.	1,930.69	Henderson, A. (Estate)	1,916.00	Berwyn Municipal	7,896.00
Hamernyk, Wm.	2,505.00	Henderson Directories Ltd.	1,241.00	Bethany Chronic	850.63
Hamilton, Wm.	979.70	Henderson Secretarial School Ltd.	801.90	Beulah Home	22,878.20
Hamilton, Ross, Construction	784.50	Henkelman, L.	1,656.88	Brooks Municipal	31,119.10
Hamilton Stationery Co. Ltd.	13,789.15	Hennig, Ed. V.	1,535.00	Canmore	10,086.75
Hamly Press	40,272.29	Henry, F.	681.00	Cardston Municipal	20,224.80
Hammer, A. J.	5,170.00	Henry, Dr. T. W. E.	4,300.00	Cereal Municipal	5,679.30
Hancock & Ashworth	981.10	Hensel, V. K.	693.20	Claresholm	20,042.35
Hanger, A.	676.00	Herman, E.	7,200.00	Coaldale	13,597.65
Hannem, K. L.	2,360.00	Hermery, E. J.	2,862.00	Consort Municipal	9,539.40
Hanneman, Rev. P.	1,462.70	Heschka, C. M.	595.00	Coronation Municipal	10,723.20
Hansen, D. A.	771.45	Hesse, F.	593.57	Crowsnest Pass Municipal	32,710.35
Hansen, Wm.	931.00	Hessie, E.	697.90	Devon Civic	2,580.70
Hansinger, P.	634.20	Hettinger, M. F.	1,080.79	Drumheller Municipal	58,236.60
Hansman, C. M.	3,325.00	Hewitt, B.	566.85	Eckville Municipal	17,118.07
Hansman, E. A. and B. M.	4,006.00	Hewko, M. J.	818.55	Elk Point Municipal	35,814.95
Hanson, J.	1,601.80	Hicks, C. L.	6,000.00	Elнора Municipal	10,553.75
Hanson, N.	3,944.63	Hicks, E.	1,395.15	Empress Cottage	5,160.40
Hanson, Dr. S.	538.00	Higginbotham, H. T.	3,639.09	Fairview Community	26,524.40
Hanson, W. R.	721.88	Higgins, E.	952.75	General, Calgary	618,269.19
Hanson and Knies	850.74	High Prairie Clinic	1,426.00	General, Didsbury	20,511.75
Hanson's Roofing	3,448.00	High Prairie Mercantile	1,006.18	General, Edmonton	454,610.10
Hanson's Service	773.53	High Prairie Trucking Ltd.	660.00	General, Fort Smith	6,858.81
Happy Hobbies Ltd.	754.52	Hildebrandt, W.	5,702.85	General, Killam	18,609.50
Hardie, G. A. & Co. Ltd.	3,023.11	Hilker's General Store	679.00	General, Mundare	20,840.60
Hardinge Bros. of Canada	683.12	Hill, E. G.	707.50	Goodfrey Private	730.00
Hardy, Dr. A. W.	1,291.50	Hill The Mover Canada Ltd.	6,692.36	Good Samaritan	1,155.83
Hardy, R. M. & Associates Ltd.	8,704.17	Hills, S.	25,891.13	Grace Maternity	30,806.80
Harker, G. L.	1,643.34	Hird, W. M. (Estate)	1,018.00	Grande Prairie Municipal	66,951.25
Harper, M. J.	650.80	Hitchen, Dr. E.	904.25	Hanna Municipal	36,965.20
Harper's Tire Service	11,263.26	Hlavov, J.	542.35	High River Municipal	29,313.10
Harps, G.	1,692.30	Hlynka, J. N.	636.00	Holy Cross, Calgary	327,138.69
Harries & Associates	1,007.56	Hobart Manufacturing Co. Ltd.	3,930.30	Holy Cross, Spirit River	39,300.30
Harrison Construction Ltd.	94,095.23	Hobbs Concrete Blocks Ltd.	4,363.49	Hythe Maternity	3,847.15
Harris, Dr. C. M.	600.00	Hobbs Excavating Co. Ltd.	672.00	Immaculata	61,787.60
Harris, G.	1,240.75	Hockney, G. C. & Co.	1,022.90	Innisfail Municipal	24,799.95
Harris, R. W.	622.70	Hodges, W. G. (Estate)	1,022.00	Islay Municipal	6,895.95
Harris Bros. Gravel	8,401.68	Hodgson, A. W.	2,997.00	John Neil	11,323.59
Harris Construction Alberta Ltd.	281,231.05	Hodgson, J. E.	1,432.65	Junior Red Cross	99,244.33
Harrison, Dr. R. C.	2,805.75	Hodgson, G. & S.	550.00	Lacombe and District Community	40,659.05
Harrison, Dr. W. G.	2,756.25	Hoffman-La Roche Ltd.	1,305.30	Lethbridge Municipal	150,966.61
Harrison & Crossfield	8,679.99	Hohol, N.	2,003.90	Linden Nursing Home	1,597.50
Harrold, E. C.	1,305.29	Holden Manufacturing Co. Ltd.	7,753.26	Little Bow Municipal	3,776.20
Harrop, F. C.	1,239.37	Holgate, F. P.	709.50	Lloydminster United Municipal	34,438.30
Hart, R. R. and B.	836.00	Hollinger House	51,533.59	Macleod Municipal Hospital District No. 48	19,965.14
Hartle, E. R.	605.30	Hollingshead, G. W.	738.40	Magrath Community	14,402.90
Hartz, J. F., Co. Ltd.	1,803.13	Hollingshead Business College	1,490.00	Manning Municipal	13,771.85
Harvey Morrison & Co.	6,949.83	Hollman, H.	5,485.00	Mannville Municipal	13,648.25
Harvie, J.	1,085.95	Hollman, Leo	953.00	Mayerthorpe Municipal	20,076.20
Harvie, John	1,976.65	Hollman, P. A.	1,346.00	Medicine Hat Municipal	110,801.90
Harvett, Dr. R. D.	1,125.00	Holm, O.	1,097.75	Mercoal	3,182.55
Hassan, J.	1,217.50	Holroyd, L. H.	963.80	Misericordia	395,649.03
Hassen, E.	1,137.15	Holts, M.	1,043.75	Myrnam	16,565.52
Hauck, J.	553.01	Holuschak, S.	655.00	Olds General	27,532.85
Hauck, P. C.	1,221.91	Holvoet, E. and F.	1,316.50	Our Ladys	14,146.10
Haugen, O.	1,525.85	Holy Angels School	2,603.34	Our Lady of the Rosary General	17,686.95
Hauk, S.	1,572.25	Home Oil Co. Ltd.	575.00	Oyen Municipal	6,573.65
Hauswirth, R. C.	611.50	Honmy, C.	1,062.62	Peace River Municipal	30,991.30
Hawes, H.	854.00	Honeyboy Baking Co. Ltd.	9,865.58	Ponoka Municipal	28,135.89
Hawken, T. L.	3,001.00	Honeywell Controls Ltd.	22,298.14	Prittie, Katherine H.	9,698.68
Hay, A. D.	532.00	Hood Motors Ltd.	32,152.70	Providence, Daysland	11,625.20
Haydu, L.	829.00	Hood, J. School Supplies Ltd.	3,456.13	Providence, High Prairie	36,630.30
Haydu, W.	918.00	Hook, C. S. and R. C.	512.00	Provost Municipal	13,072.40
Haynes, A.	2,025.00	Hook Signs Ltd.	3,072.25	Raymond Municipal	10,768.70
Hayward Lumber Co.	22,325.11	Hooks, A.	778.20	Red Deer Municipal	90,604.46
Hayward Lumber Northern	18,546.00	Hope, D.	1,196.65	Rimby Municipal	27,486.50
Heads Lock & Key Works	552.45	Hopkins, G. J.	1,652.75	Rocky Mountain	20,383.20
Healy Motors Ltd.	16,845.36	Hopkins Construction Co.	6,836.80	Royal Alexandra	785,178.35
Heath, A. M.	1,554.07	Hopps, B. & Co. Ltd.	15,737.95	Sacred Heart	40,909.50
Heathman Construction Co. Ltd.	10,460.10	Hormoth, I.	565.00	Seton	11,882.45
Hebb, Dr. H. D.	1,064.50	Horn, A. C., Co. Ltd.	3,857.69	Sexsmith Maternity	3,320.00
Hebert, L.	784.87	Horne & Pitfield	102,493.91	Scottish Nursing Home	1,505.74
Hector Machine Co. Ltd.	654.55	Horner, Dr. R. H.	994.50	St. Anne's	13,290.20
Hector's Ltd.	66,806.75	Horner, Wm. R.	548.00	St. Catherine's	44,294.80
Hedstrom, M.	536.00	Horner, F. W., Ltd.	2,527.00	St. Gabriel's	7,545.15
Hee, A.	593.64	Horon, A.	5,630.50	St. John's	31,339.85
Heffren, L. E.	2,072.00	Horsley's Hardware	882.21	St. Joseph's, Edmonton	61,597.64
Hegel, Paul	631.00	Horwitz, A. S. & Son	685.30	St. Joseph's, Barrhead	60,833.50

CASH PAYMENTS

329

STATEMENT No. 206—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
St. Joseph's, Galahad .. \$	11,972.80	Hymas, W. E. \$	3,044.18	Jackson's Welding Ltd. .. \$	8,799.55
St. Joseph's, Radway ..	14,197.75	Hynek, M.	1,259.84	Jacob, A.	1,260.00
St. Joseph's, Vegeville ..	75,617.46			Jacobson, H.	2,862.00
St. Louis ..	34,167.63			Jacobson Bros.	899.00
St. Martin's ..	1,572.80	Sundry Accts. under \$500.00	\$ 8,785,670.73	James, G. A.	767.53
St. Mary's, Camrose ..	83,941.55	aggregate ..	92,246.97	James, W. G.	1,062.90
St. Mary's, Trochu ..	12,204.75			James & Reimer Ltd.	2,776.20
St. Michael's ..	136,873.00	Total: Section "H" .. \$	8,877,917.70	Jamieson, Dr. R. C.	1,704.50
Smoky Lake Municipal ..	15,893.05			Jan Electric ..	2,101.92
St. Theresa, Fort Vermilion	9,939.65			Janiszewski, A.	955.50
St. Theresa, St. Paul de				Janitors Supply & Distributors	
Metis ..	50,820.10	Ideal Laundry & Dry Cleaners \$	635.22	Ltd.	5,840.44
St. Vincent's ..	21,646.60	Iftody, J.	507.65	Jardine's, J. A., Tire Supply	545.94
Stettler Municipal ..	41,601.85	Ike's Modern Motors ..	3,158.75	Jarvie, J. A., Sand & Gravel	2,464.95
Taber Municipal ..	45,176.63	Illerbrun Construction Co.	28,938.45	Jasper Dairy ..	14,775.68
Three Hills Municipal ..	15,915.30	Imperial Bank of Canada:		Jan, A.	560.00
Three Way Chronic		Charges ..	19,347.03	Jeep Sales & Service ..	2,888.26
Convalescent ..	10,283.00	Interest ..	1,312,299.96	Jeffcoat, C. A.	531.00
Tofield Municipal ..	27,531.90	Redemption ..	3,361,437.18	Jefferie's Concrete Products	
Trinity Private ..	10,764.99	Imperial Industries Ltd.	3,052.04	Calgary Ltd.	550.23
Turner Valley Municipal ..	13,003.95	Imperial Lumber Co. Ltd.	30,258.45	Jeffreys, L. C.	1,153.22
Two Hills Municipal ..	27,148.00	Imperial Motors Ltd.	782.47	Jenkins, C.	1,225.98
University of Alberta ..	759,755.85	Imperial Oil Co.	922,215.60	Jenkins, Fred ..	4,211.33
Vermilion Municipal ..	29,103.25	Imperial Optical Co. Ltd.	34,654.59	Jenkins, P. A.	501.58
Viking Municipal ..	19,277.05	Imperial Surgical Co.	6,511.60	Jenkins, B. M. (Estate) ..	909.00
Vulcan Municipal ..	13,600.75	Imperial Tobacco Sales of		Jenkins Groceteria ..	7,480.02
Wainwright Municipal ..	35,128.95	Canada ..	14,787.79	Jennen, F.	1,237.50
Wetaskiwin ..	51,422.85	Independent Biscuit Co. Ltd.	4,490.91	Jenner Motors ..	1,804.44
Willington General ..	21,354.80	Independent Creameries Ltd.	4,414.97	Jennings, Ingram, MacDonald	15,396.00
Hotel & Hospital Supply Co.		Independent Drilling &		& Manes, Drs.	965.00
Ltd.	1,175.87	Exploration Co. Ltd.	1,082.00	Jensen, E.	2,707.00
Hotel Equipment & Supply		Independent Machinery Ltd.	4,621.07	Jensen, K. F.	513.00
Co. Ltd.	2,280.42	Industrial & Road Equipment		Jepsen, D. H.	5,666.54
Hotels:		Ltd.	121,531.52	Jimmie's Super Market ..	1,121.70
Banff Springs ..	14,192.68	Industrial Drives & Bearings		Jobagy, R. C.	5,171.75
Hotel-Dieu of St. Joseph	4,942.25	Ltd.	10,657.91	Joel's Locksmiths ..	739.95
Lamont Hotel Ltd.	800.00	Industrial Engineering		Joe's Electric ..	4,263.34
Macdonald ..	10,541.25	Consultants ..	5,900.00	Joffres Meat Market ..	735.00
Marquis ..	963.00	Industrial Machine Shop Ltd.	736.50	Johansen, V.	642.00
Palliser ..	586.26	Industrial Products Supplies		Johansson, H.	933.00
Ritz Hotel Edmonton Ltd.	1,025.95	Ltd.	5,863.18	Johnson, A.	2,204.00
Royal Crown Hotel Ltd.	727.00	Inglewood Auto Camp ..	2,182.77	Johnson, C. L.	662.50
Westlock ..	641.50	Inglis, G.	852.00	Johnson, E. L.	2,580.46
Hougham, V. E.	501.25	Ingram & Bell Ltd.	12,824.58	Johnson, Dr. E. W.	595.99
Houghton Mifflin Co.	2,053.01	Ings, E. I. H.	764.95	Johnson, George ..	2,250.00
Houle, A.	1,515.60	Ingwersen, D. H.	4,620.00	Johnson, J.	619.00
House, C. D.	511.75	Inland Cement Co. Ltd.	87,057.38	Johnson, J. A.	780.00
Hovind, H.	969.90	Institute of Chartered		Johnson, J. M.	721.50
Howard, C. D.	872.75	Accountants of Alberta ..	630.00	Johnson, M.	626.00
Howard & McBride ..	1,024.00	Institut de Microbiologie		Johnson, Dr. R. L.	1,797.00
Howatt, H. R.	1,396.88	et D'hygiene ..	622.85	Johnson, R. W.	906.00
Howell Refractories Ltd.	5,397.00	Institute Nazareth ..	1,490.55	Johnson, S. O.	5,922.71
Howie, W.	2,396.00	Institute of Applied Art Ltd.	10,008.30	Johnson & Johnson Ltd.	6,011.67
Howish, P.	940.65	Institute of Technology & Art	673.84	Johnson & Matthew ..	1,464.91
Hoyt Hardware Co.	899.99	Institution Des Sourdes-		Johnson, S. C. & Son Ltd.	3,573.18
Hrycak, B.	12,682.70	Muettes ..	1,450.00	Johnson Bros.	12,257.85
Hrycyk, M.	624.60	Instruments 1951 Ltd.	849.88	Johnson Construction Co. Ltd.	
Hubick, I. A.	1,570.50	Insulation Industries Ltd.	25,848.14	Johnson Hoffman Building	
Huchala, J.	919.55	International Alliance of		Supply Ltd.	6,138.42
Huckell & Johnston, Drs.	7,185.00	Theatre Stage Employees ..	6,021.27	Johnson Matthey & Mallory	
Hudson Construction Co. Ltd.	1,343.50	International Equipment Co.		Ltd.	1,463.16
Hudson Optical Laboratories		Ltd.	3,359.53	Johnson, N. & E.	1,570.20
Ltd.	14,188.53	International Film Bureau Inc.	689.41	Johnston, A. L.	2,263.45
Hudson Paper Co. Ltd.	9,848.78	International Harvester Co.		Johnston, C. B.	8,100.00
Hudson's Bay Co.	68,869.83	Ltd.	116,512.45	Johnston, F. G.	1,349.91
Hugh Imports Co. Ltd.	3,525.66	International Water Supply		Johnston, Dr. R.	2,577.00
Hughes, W. T.	735.22	Ltd.	4,329.69	Johnston, V. C.	1,108.70
Hughes Owens Co. Ltd.	37,011.00	International Business		Johnstone, D.	667.00
Hulburd's Crane Service Ltd.	1,146.00	Machine Co. Ltd.	77,712.36	Johnstone, Dr. W. A.	1,224.00
Humble Manufacturing Co.		Irwin, J. R.	626.25	Jones, C. J.	1,000.00
Ltd.	10,651.25	Irwin, R. J. and A. M.	4,093.00	Jones, D. G.	1,035.00
Hume & Rumble Ltd.	767.97	Isbister, H.	1,015.00	Jones, E. T.	663.44
Hummelle, B.	1,514.43	Ivan, S. and E.	802.00	Jones, G. R.	2,385.90
Hunt, A.	680.41	Iversen, H.	5,285.00	Jones, J. C.	537.49
Hunt, M.	709.56			Jorgenson, Nels ..	1,311.30
Hunt, Hunt & Wright, Drs.	2,209.30	Sundry Accts. under \$500.00	\$ 6,268,206.04	Josvanger, A.	931.24
Hunter, Wm.	918.00	aggregate ..	10,026.03	Journal of Commerce Weekly	927.00
Hunter & Gillies Ltd.	933.19			Jubilee Caterers Ltd.	1,307.49
Hurtig, M. G. & Co.	536.30	Total: Section "I" .. \$	6,278,232.07	Judd, H. B.	1,500.00
Husky Refining Co.	1,086,724.59			Judge, J. W.	704.99
Hussfeldt, H. R. and A.	4,259.60			Justason, L. A.	665.16
Hussin, S.	540.00			Juvenile Offenders Canteen	
Huterian Bretheran, The ..	3,072.00	J. J. Supply Co. \$	3,884.62	Account ..	2,893.35
Hutton, Dr. M.	565.00	Jack's Food Market ..	524.82		
Hutton, R.	544.90	Jackson, I.	1,352.00	Sundry Accts. under \$500.00	\$ 203,115.66
Hutton's ..	6,502.89	Jackson, J.	540.45	aggregate ..	32,201.19
Hyatt, D. W.	1,876.00	Jackson, G. N., Ltd.	1,421.52		
Hygiene Distributors Ltd.	1,980.45	Jackson, Niven M., Ltd.	1,372.33	Total: Section "J" .. \$	235,316.85
Hyland's Corner Service ..	751.19				
Hyman, C. S., Leathers ..	1,679.18				

STATEMENT No. 206—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Kachmar, M.	\$ 885.60	Knudsen, V. O.	\$ 500.00	Larsen, F.	\$ 997.50
Kachuk, D.	1,897.15	Knudsen, O.	1,285.50	Larsen, H. C.	546.00
Kadezabek, A. and L.	1,200.00	Kobeluck, L. A.	639.00	Larson, T. P.	1,923.37
Kahn Optical Co. Ltd.	2,857.50	Kofflers Construction	614.65	Laskosky, Wm.	960.75
Kalyn Bros.	588.50	Kofflers Hardware & Building Supplies Ltd.	1,515.40	Latham, S.	776.75
Kalyn Construction Ltd.	8,192.50	Kolesar Sales & Service	514.99	Latta, D. G., Limited	4,705.67
Kapicki, R.	515.45	Kolk, J. P.	1,263.50	Latta, Alex. Ltd.	14,286.81
Kariatsumari, T. and Murray J. F.	617.00	Kolodychuk, A.	1,038.60	Lauder, Wm.	529.76
Karpa Bros.	1,581.00	Kondracki, D.	501.25	Laudrie, M. J.	963.80
Karpinski, J.	2,893.68	Konopka, E.	1,300.00	Lautt Lockers	1,023.80
Karran, R. J.	524.77	Korchinski, M. J.	1,252.60	Lavers, R. J.	535.47
Karren, F. H.	685.37	Kordeluk, G.	1,247.17	Law, Dr. F. M.	1,600.50
Kartz, A. L.	1,629.40	Kos Brothers	28,046.80	Law Society of Alberta	9,479.67
Kashuba, S.	624.60	Koskovich, A. N.	606.45	Lawlor Nursing Home	631.70
Kasper, A. B.	576.00	Kosman Pump Service Ltd.	651.28	Lawson Vinegar Co.	10,288.00
Kathrens, H. V.	762.99	Kostiuk, J. A.	520.35	Laycock, R.	744.75
Kathrens, W. H.	2,347.63	Kotch, Reg.	1,208.40	Laycroft, E.	2,119.00
Kaufman Rubber Co. Ltd.	967.96	Kotyk, D. W.	782.00	Lazaruk, H.	752.00
Kavanaugh, M.	684.75	Kovacs, M.	5,600.00	Lazoruk's Service Garage	609.78
Kay, R.	724.55	Kovnats, S. F.	1,800.00	Le Bihan, J. F.	1,455.95
Kayridge, B.	550.60	Kraft Foods Ltd.	781.18	Leach, K. P. & E. H.	6,872.30
Kaziuks Garage	504.40	Kredentsur, Dr. B.	6,431.00	Leboe, R. E.	1,239.30
Keeping, M. F.	774.00	Krekoski, F.	990.80	Lecomte, V.	643.50
Keer, D. E.	1,021.60	Krell, P.	2,050.00	Ledrew, Rowan, McClung & Associates	811.50
Kehoe, W. L.	642.00	Krewenchuk, J.	1,175.89	Ledrew, Rowand & McClung	794.50
Kehr, M. D.	1,458.00	Krinbill, H. J.	789.00	Leduc Representative	1,600.77
Keil, C. T.	710.00	Krinbill, W. A.	820.00	Lee, A.	539.85
Kellam, H. J., Ltd.	1,525.85	Krohn-Hite Instrument Co.	588.00	Lee, E.	937.74
Kelley, Mrs. Pat	1,022.25	Kropinak, F.	1,083.00	Lee, H. M.	679.00
Kelley, S. M.	664.85	Kropp, E.	582.25	Lee, R. H.	917.09
Kelley Equipment & Supply Ltd.	553.50	Kruger, R.	1,650.00	Lee, W. A., Montgomery	2,000.00
Kelly, Wm.	933.02	Krynine, Dr. P. D.	559.82	Lee, W. A., Mission City	1,500.00
Kemila, J. A.	1,014.00	Kuffler, G. W.	527.45	Leeder, Dr. J. R.	765.00
Kemp, W. E.	2,478.11	Kure & Telfer	1,231.50	Legh, R. H.	509.53
Kendal, R. C.	1,995.17	Kurpiuweit, L.	558.15	Lehoe, R. E., Sawmill	631.00
Kendel, C. A.	1,548.00	Kushnir, B. W.	1,599.40	Leiper, R. B.	771.90
Kent, R. H. & Son Ltd.	500.00	Kushnir, E.	1,359.85	Lemoine, G.	2,164.80
Kenway Saddle & Leather Co.	8,008.69	Kussin, J.	590.00	Leong, J. D.	1,130.15
Kenzler, F. E. and H. W.	1,101.00	Kuzyk Plumbing & Heating	526.90	Leong, R. G.	1,138.15
Kerik, D.	881.30	Kyle Printing Ltd.	1,646.74	Lepine, A. J.	1,021.00
Kerr Tire Service	10,419.11	Kym, W. R.	1,163.05	Lepine, L.	1,108.54
Kesler, A.	787.60		\$ 589,761.08	Leroux, R.	1,059.15
Ketchum Manufacturing Co.	9,268.92	Sundry Accts. under \$500.00 aggregate	38,385.53	Lesiuk, O.	510.50
Keys, Jean, Ceramics	650.45	Total: Section "K"	\$ 628,146.61	Leskaw, W.	1,729.00
Kidd, J. G.	2,205.95			Letawsky, A.	2,194.15
Kiehlbauch, T.	5,310.00			Lethbridge Body Works	4,314.25
Kilgour, J. W. & Bro. Ltd.	3,104.60			Lethbridge Building Supplies Co.	2,800.23
Killen, M.	936.85			Lethbridge Collieries Ltd.	1,932.84
Killico Store	5,827.40			Lethbridge Court Reporters	779.20
Kilpatrick, J. L.	1,089.05			Lethbridge Excavating & Pipe Line Co. Ltd.	511.50
Kilpatrick, T. A.	898.65	L'Heureux, Phillip	\$ 560.00	Lethbridge Exhibition Board	1,000.00
Kimball, R.	963.80	La Fortune, E.	528.50	Lethbridge Herald	2,666.72
Kindrachuk, Dr. W. H.	2,485.00	Labelle, E.	916.20	Lethbridge Industries Ltd.	1,574.87
King, R. W.	3,500.00	Labonne, F.	659.00	Lethbridge Iron Works Ltd.	20,154.87
King & Butcher	1,500.00	Laboratoire Nadeau Ltd.	960.16	Lethbridge Monumental & Tile Works	673.20
King Construction Co.	9,358.05	Lacey, H. N.	1,340.00	Lethbridge Northern Irrigation District	5,650.20
Kingsway Lumber Co. Ltd.	1,091.78	Lacey, P. N.	5,155.00	Lethbridge Sash & Door Factory	839.27
Kinuso Meat Market	620.17	Lackie Manufacturing Co.	1,257.91	Leupold & Stevens Instruments Inc.	1,271.99
Kirby & Son	596.62	Lacombe Home	11,448.90	Lever Bros. Ltd.	2,455.46
Kirby Cartage Co.	564.76	Lacombe Medical Centre	741.60	Levins, R. R.	1,005.80
Kiriaka, P.	1,030.10	Lacombe Nurseries	26,453.17	Lewis, V. D.	1,381.50
Kirillo, A.	744.70	Laderoute, J. W.	1,863.96	Lewiscraft	580.98
Kirk, D. W.	602.28	Lafayette, B.	720.20	Lewko, H.	532.00
Kirkland & Rose Ltd.	1,655.25	Laflamme, P.	1,114.13	Leyden Funeral Home	676.90
Kirks Metallizing Shop	1,974.20	Lafrance, W. P.	1,152.51	Leyden's Service Garage	740.22
Kitchen Installations Ltd.	700.00	Laing, C. R.	561.09	L'Hirondelle, J.	815.00
Kitiuk, D. and A.	5,425.00	Laird Construction Lethbridge Ltd.	28,000.00	Liberty Boilers Lethbridge Ltd.	606.97
Kiwanis Children Aid Home	3,042.10	Lais, A.	767.25	Lien, L.	4,446.24
Kiyooka, H.	922.50	Lakeview Service	835.60	Liens Cash & Carry	518.78
Kizan, R. P.	1,106.20	Lamb & Sons Construction Co.	622,451.40	Lilgedahl & Scott	1,395.00
Klassen, A.	1,233.55	Lambert, R.	4,843.00	Lily Cups Ltd.	911.11
Klassen, A. E. and K.	1,573.20	Lambert, R. G., Agency	528.65	Lincoln Electric Co. of Canada Ltd.	9,750.29
Kleen Ltd.	6,585.65	Lambert, A., Inc.	4,279.36	Linde Air Products Co.	3,465.72
Klein, J. R.	1,184.22	Lammle, F. J.	613.00	Linden, N.	583.20
Klemke, T. A. & Son	343,341.74	Lamont Clinic	935.50	Linden Contractors Ltd.	12,225.88
Kling, Dr. S.	3,381.25	Lamoureux, A., Redwater	876.65	Linden Motors	641.62
Klothman, Dr. H. J. A.	1,080.00	Lamoureux, A., Fort Saskatchewan	1,562.00	Lindgren, E. A.	1,296.24
Klufas, W. J.	532.00	Lancaster, F. M.	535.15	Lindoe Studios	649.98
Knapp, Fisher, Wartnaby & Blunt	8,930.93	Lancey, C. H.	666.32	Lindsay, H.	518.00
Kneehill Grocery	928.00	Landry, H. F.	540.00	Lion's Club	610.00
Knelsen, J., General Store	1,223.11	Lane, R. D.	1,524.85	Lions' Gate Fisheries Ltd.	1,652.64
Knight, M.	813.05	Lange, L. J.	1,181.00	Lippelt, A.	593.00
Knight, P. F.	1,493.75	Langstaff, A.	988.70		
Knight Service Ltd.	596.78	Lapine, A. S. & Co.	522.00		
Knights Stationery and Printing Co. Ltd.	1,479.30	Laplante, R. B.	836.90		
Knowles, Doris	748.80	Larogue, A.	1,663.00		

CASH PAYMENTS

331

STATEMENT No. 206—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Lippincott, J. B., Co.	\$ 2,155.97	MacLean Hunter Publishing Co.	1,004.50	McLeod, J. C., Building Supplies Ltd.	\$ 1,121.64
Liquid Carbonic Corp. Ltd.	909.57	MacLeod Greenhouses	12,000.00	McLeod, George J., Ltd.	5,031.42
Lithokraft Press Ltd.	601.82	MacLeod's Ltd.	561.96	McLeod River Tourist Services Ltd.	7,045.22
Littau, A.	6,000.00	MacMillan & Bloedel Sales Alberta Ltd.	442,553.98	McLeod, Young, Weir & Co.	128,590.29
Little, Dr. R. S.	2,085.52	MacMillan Co. of Canada, The	187,991.89	McLevin, H. & Son	3,979.90
Little, Warren	838.80	MacPhail, Dr. H. R.	1,137.70	McLevin Bros.	1,993.63
Little, J. B. & Sons Ltd.	5,604.47	MacRae, R. J.	1,500.00	McMahon, W. G., Ltd.	4,005.51
Little Smoky Esso Service	1,177.03	Mc & Mc Trading Co. Ltd.	15,245.72	McManamen Nursing Home	759.00
Living, H.	1,443.20	McAfee Distributing & Building Supplies Ltd.	2,095.76	McManus, Dr. F. R.	1,775.25
Livingstone, Dr. A. G.	1,686.70	McAish & Co. Ltd.	709.33	McMartin, Miska	4,117.90
Livingstone, R.	1,101.40	McAlister, A.	506.04	McMaugh, D.	1,245.26
Lloyd's Tire Co. Ltd.	5,022.66	McAlister Motors	1,070.29	McMullen, Arthur	655.35
Lobay, H., Hardware	677.55	McArthur, J. A.	11,755.60	McMurray Air Service	6,122.81
Lockerbie & Hole Western Ltd.	20,160.32	McAvity, T. & Sons Western Ltd.	700.17	McNaughton, N. H.	1,078.35
Lockhart, W. J.	5,731.00	McBain Camera Specialty Ltd.	7,180.49	McNeely Bros. Construction	675.00
Locklin, D. P.	1,250.45	McCabe Grain Co. Ltd.	5,243.64	Lethbridge Ltd.	741.50
Lockwood, Caroline	2,428.91	McCallum, L.	633.50	McNeil, P.	899.80
Lockwood, N.	6,500.00	McCallum, L. I.	789.65	McNeill, Wm. F.	998.43
Lockwood, C. (Estate)	1,571.09	McCaskey, V., Ltd.	1,226.84	McPhail, Larry H.	1,340.80
Loeblick, H. L.	591.00	McCauley, F. J.	1,031.75	McPherson, K.	617.25
Loewen, Ray	1,096.90	McClain, D.	1,147.80	McQuade, D.	1,695.50
Lomas, M.	1,088.25	McClarty, C. W.	1,795.50	McQueen, M.	708.80
Lompard & McCrimmon	1,059.40	McColl Frontenac Co. Ltd.	34,796.86	McRaes Mercantile Co. Ltd.	900.36
London Shoe Co. Ltd.	1,804.57	McConnell Eastman & Co. Ltd.	82,080.13	McRobbie, G.	1,621.25
Lone Star Alignment Service	2,173.07	McCorkell, E.	1,564.88	McTavish, Marie	2,340.21
Loney, H.	537.05	McCoy Brothers	1,109.28		
Long, K. C.	500.00	McCrum, Dr. J. R.	654.60	Sundry Accts. under \$500.00 aggregate	\$ 1,240,404.99
Longman, Green & Co.	98,619.98	McCue, Pat	972.00		45,340.74
Longwood Equipment Co. Ltd.	906.35	McCulla, J. W.	3,740.00	Total: Section "Mac & Mc"	\$ 1,285,745.73
Loomis Armored Car Service Ltd.	1,441.00	McCullough, H.	3,802.48		
Loon Lake Trading Co.	616.00	McCully, A. C.	1,144.74		
Loov, R.	921.02	McCusker, J.	3,205.00	M. & B. Contractors Ltd.	\$ 5,588.40
Lord & Burnham Co. Ltd.	12,808.92	McCutcheon, Dr. J. D.	883.40	M. E. L. Construction Ltd.	359,672.81
Losing, K.	650.00	McDermid Studios Ltd.	1,351.96	M. E. L. Construction Ltd. & G. A. Sullivan Construction	169,161.13
Lotnick, M.	2,453.00	McDermott, H.	1,678.80	Macalister, W. F. & Co.	4,754.82
Lotosky, Ann	733.70	McDonald, G. A.	1,470.00	Macbeth, Dr. R. A.	1,909.75
Loughheed, D. W.	2,184.04	McDonald, Joan	2,251.65	Machans	1,746.25
Lovatt, A.	730.65	McDonald, M.	1,198.17	Mack, H.	1,056.76
Love, J. E. & Son	799.10	McDonald, R. L.	673.25	Mack, M. Electric	504.93
Loveseth Ltd.	12,113.43	McDonald, T. A. (Estate)	774.00	Mackey, Dr. D. B.	806.25
Loveseth Service Station	2,068.52	McDonald's Hardware	1,067.55	Mackie, J. C.	11,493.60
Lovick, James & Co. Ltd.	1,553.71	McDonnell, H. A.	1,064.85	Mackie, M. J.	507.60
Loyek Brothers	2,540.20	McDonnell, B.	718.70	Mackies Concrete Works	55,623.10
Loza Bros.	4,944.06	McEchrann, Dr. J. M.	1,000.00	MacIn Motors Ltd.	4,824.77
Lucey, N. F.	899.50	McGavin Ltd.	3,125.65	Magee, W. N.	908.10
Lucey Canadian Supply Co. Ltd.	4,821.33	McGillivray, G.	1,698.00	Magill, Ann	833.00
Ludwig, Geo., Ltd.	206,861.23	McGinnis, J.	1,212.30	Magyar, F. E.	520.36
Luka, W.	508.50	McGowan, Dr. J. E.	1,657.17	Mah, B.	806.00
Lukawitsky, K.	834.50	McGraw Hill Book Co.	15,771.28	Mahon, Dr. J.	1,530.00
Lund, J. F.	575.39	McGregor & Scarth, Drs.	1,152.75	Majeau, E.	706.36
Lundberg Equipment Co. Ltd.	3,338.68	McGuire, E. W.	624.00	Majeau, J.	1,084.30
Lupul, S.	1,092.91	McInnes, S.	996.00	Majeau, K. L.	853.20
Luscar Coals Ltd.	2,750.00	McKay, A.	631.20	Major Aluminum Products Canada Ltd.	1,545.26
Lyle, N.	1,234.22	McKay, V.	2,000.00	Maksymiuk, William	3,257.80
Lyle's Tire Shop	7,449.18	McKay, W. A.	1,327.45	Maligne Construction Co. Ltd.	275,594.66
Lynch, L.	654.00	McKay Bros.	5,601.46	Malkin, W. H., Co. Ltd.	7,625.99
Lyon Hall, R. C.	3,500.00	McKee, M.	616.50	Mallabar Costumer Ltd.	866.72
Lysachok, C.	1,111.56	McKee, R. J.	503.00	Mallett Contracting Co. Ltd.	2,570.00
Lysachok, W.	1,303.30	McKeever, W.	750.00	Mamczasz, C., Construction	736,866.04
Lytwyne, R.	2,429.19	McKenna, H.	812.85	Manbro Builders Supplies Ltd.	8,654.85
	\$ 1,371,247.65	McKenzie, A. E., Co. Ltd.	880.50	Mann, J. W.	3,025.00
Sundry Accts. under \$500.00 aggregate	64,842.10	McKinlay, J.	953.58	Mann, A., Construction	341,968.61
Total: Section "L"	\$ 1,436,089.75	McKinley Hereford Farms Ltd.	500.00	Manning, M. M.	1,455.75
		McKinnon, H. L., Co. Ltd.	700.00	Manning Eggleston Lumber Co. Ltd.	9,979.81
MacAleese, B.	\$ 3,198.00	McKoen, J. A.	660.80	Mannix Ltd.	602,680.77
MacArthur, D. G.	3,003.85	McKoen, R. D.	1,335.30	Mannix-O'Sullivan Paving Co. Ltd.	1,479,209.65
MacCharles, Dr. D. N.	2,985.00	McLachlan, E.	701.85	Mannix Robertson Ltd.	186,364.36
MacCosham Storage & Distributing Co. Ltd.	17,634.05	McLachlin, J. L.	1,570.50	Manton Bros. Ltd.	565.50
MacDonald, Alex.	674.60	McLaren, C. C.	571.76	Maple Leaf Petroleum Ltd.	16,056.45
MacDonald, D. N.	1,258.20	McLaughlin, D. S.	2,106.87	Maple Leaf Purity Flour Sales Ltd.	3,283.45
MacDonald, H. A.	511.00	McLean, A.	501.00	Marchand, L.	1,992.35
MacDonald, Dr. W. A.	610.00	McLean, Lloyd G.	587.10	Margart, G.	1,575.00
MacDonald Consolidated Ltd.	62,493.84	McLean, M. E.	1,365.00	Mariyn Masquerade Costume Co.	747.15
MacDonald Tobacco Inc.	4,231.44	McLean, Robert	911.00	Marion, Ken	780.45
MacDonald's Store	1,522.70	McLean, W. J.	619.05	Markel, F.	800.00
MacKenzie, Dr. W. C.	7,739.25	McLean, J. L. & Son	900.00	Market Tire	13,310.66
MacKenzie & Feimann Ltd.	4,746.50	McLean Service & Construction Ltd.	691.95		
MacKinnon, H. L., Co. Ltd.	4,898.00	McLeod, G. E.	4,220.40		
MacIntosh, J. A. & G.	10,850.00	McLeod, J.	552.25		
MacLean, D.	1,408.50	McLeod, R. A.	1,000.00		
		McLeod, G. C. & Co. Ltd.	700.00		
			26,986.70		

STATEMENT No. 206—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Marketing Services Ltd. \$	216,752.36	Metal Fabricators & Roofing Ltd. \$	632.92	Morrison, J. D. \$	3,257.00
Marler, R. C.	3,610.00	Metal Fabricators Ltd.	5,281.39	Morrison, J.	715.60
Marquardt, D. H.	1,508.25	Metallic Tire Distributors Ltd.	1,655.12	Morrison, W. D.	1,183.95
Marquardt, Geo.	665.00	Metcalfe, Dr. J. O.	2,874.40	Morrison's Store	2,196.55
Marra, Dr. R. J.	3,006.53	Metiers Leclerc Enr.	591.73	Morrow, Morrow & Reynolds Ltd.	909.60
Marshall & Donlevy	1,627.66	Metropolitan Printing Co.	17,605.05	Morton, Dr. G. K.	2,072.00
Marshall Wells Alberta Co. Ltd.	34,125.23	Metz, D.	1,037.00	Moscovich, Dr. F.	730.00
Marshall Wells of Canada Ltd.	36,518.84	Meyer, L. A.	852.00	Moseson's Service & Trailer Court	978.34
Marshall Wells Stores	13,696.00	Michalko, J.	745.95	Mosser, Y.	935.87
Martell, L.	875.22	Michels Drilling & Exploration Co. Ltd.	29,230.27	Motor Car Supply Co. of Canada	24,366.06
Marten River Trading Co.	3,829.00	Michetti, R.	1,491.30	Motor Coach Industries Ltd.	600.24
Martin, B.	530.36	Mid City Trucking Co. Ltd.	502.60	Mountain, W. O.	526.00
Martin, J. W.	1,172.59	Mid West Paper Ltd.	39,029.54	Mountain View Garage	515.00
Martin, H. S. & Co.	1,871.66	Middlestead, G. S.	900.87	Mountview Social Service Home	14,058.60
Martin Paper Products Ltd.	1,299.84	Midland Engineering Ltd.	49,146.50	Mousseau, Dr. L. P.	5,044.50
Martineau, J. E.	1,745.00	Midland Pacific Grain Co. Ltd.	1,713.00	Mowat, R. P.	1,006.50
Martyn, N. E.	586.75	Midland Superior Express Ltd.	676.28	Mowatt, R. D.	1,974.50
Marusiak, M.	3,000.00	Midway Service Station	1,609.95	Moyer School Supplies	2,632.67
Marwayne Mutual Telephone Co. Ltd.	945.00	Mierau, A.	5,948.35	Moysey, F.	2,087.00
Mary G., Personalized Catering	1,823.75	Mike's Brushing Service	4,200.00	Mrochuk, F. M.	3,827.49
Marysiuk, A. M.	1,075.01	Milburn, P.	1,030.30	Mueller, J.	918.00
Maschmeyer, H. W.	17,625.90	Mile's Garage	520.54	Mueller, O. F.	616.00
Masloff Forest Products	3,890.80	Millar, J. G. and A. G.	847.00	Mueller, G. W., Jr.	1,485.50
Mason, B.	1,177.74	Millar Lumber & Coal Co. Ltd.	4,570.14	Muir, J. S.	542.40
Massey Harris Ferguson Ltd.	945.50	Millard, P.	3,877.35	Mulleit, V.	989.63
Masson, A.	520.00	Miller, Dr. F. G.	1,220.00	Mumford Medland Ltd.	3,403.79
Masyk, Bill	972.00	Miller, J.	2,722.23	Municipal Districts:	
Matan Productions Ltd.	5,964.11	Miller, M.	585.00	County of Beaver No. 9	5,998.12
Materials Testing Laboratories Ltd.	3,545.40	Miller, Marie	535.24	County of Grande Prairie	106,904.39
Maternity Center Association	500.26	Miller, P.	795.05	County of Newell No. 4	91,823.99
Maternity Hospitalization Misc.	8,489.00	Miller, R. G.	625.85	County of Ponoka	85,850.99
Matheson, J. F.	706.81	Miller, R. H.	558.56	County of Stettler No. 6	85,798.79
Mathew & Co. Ltd.	2,531.62	Miller, R. T.	1,162.39	County of Thorhold	52,584.67
Mathiasen, J.	1,192.00	Miller, E., Construction Ltd.	977.21	County of Vulcan No. 2	125,590.64
Mathieson, D.	1,501.85	Miller Motor Co. Ltd.	3,840.39	County of Warner No. 5	99,742.41
Matichuk, M.	507.25	Millington, F. G.	549.18	County of Wetaskiwin No. 10	739.44
Matkea, V.	572.40	Mills, D.	833.00	Acadia No. 34	17,096.11
Matlock, W. A.	1,078.50	Milner, H. R.	18,894.00	Athabasca No. 103	75,083.48
Matthews, E. M.	2,801.59	Minchau, R. R.	644.35	Barrhead No. 106	56,064.35
Matthews, Geo.	2,415.70	Mins Safety Appliances Co.	2,960.60	Beaver No. 73	93,050.27
Matthews, J.	662.40	Minnesota Mining & Mfg. of Canada Ltd.	21,345.55	Bonnyville No. 87	79,406.05
Maughan, H. M.	2,924.00	Minton, M. C., Co. Ltd.	607.65	Camrose No. 63	131,509.49
Maughan, J.	2,085.00	Mishio, B.	650.35	Calgary No. 44	6,511.01
Maull, F.	1,651.00	Mitchell, A.	986.85	Cardston No. 6	76,775.79
Maud Paint & Varnish Co. Ltd.	731.90	Mitchell, H.	1,342.00	Eagle No. 81	97,092.57
Maxfield, R.	1,227.00	Mitchell, Dr. Lorne	2,050.50	Fairview No. 136	29,861.74
Maxwell, G.	658.00	Mitchell, R. H.	600.00	Flagstaff No. 62	101,099.99
Maxwell, W. R.	713.95	Mitten & Sherbino Lumber Co. Ltd.	1,826.24	Foothills No. 31	99,895.53
May & Baker Canada Ltd.	4,106.89	Mix, W. B.	12,229.30	Forty Mile No. 2	94,120.09
Mayes, D.	897.00	Model Dairies Ltd.	15,264.82	Kneehill No. 48	99,613.81
Mayfair Motors	3,511.53	Modern Auto Service	859.45	Lac St. Anne No. 93	78,111.94
Meadus, G.	682.50	Modern Body Shop	1,164.35	Lacombe No. 64	93,175.35
Mechanics Supply Co.	2,194.10	Modern College of Business	1,928.00	Lamont No. 82	94,530.59
Medical Arts Clinic	2,068.55	Modern Earthmovers Ltd.	44,048.53	Leduc No. 75	138,243.20
Medical Centre, Edson	505.50	Modern Motors	515.44	Lethbridge No. 25	114,218.02
Medical Centre, Ponoka	606.50	Modern Press Ltd.	2,352.93	Minburn No. 72	86,465.25
Medical Centre, Stettler	1,162.00	Modernfold Alberta Ltd.	1,132.06	Mountain View No. 49	106,699.79
Medicine Hat News	702.29	Moffat, Dr. D. J.	3,062.90	Paintearth No. 53	66,866.90
Meek, G.	1,072.20	Moller, I.	1,535.00	Peace No. 135	26,049.26
Megas, Cuthbertson & Riddle, Drs.	517.75	Molnar, E. S. and Elizabeth	715.00	Pincher Creek No. 9	47,074.05
Megyesi, M.	887.90	Molsherry Spraying Service	20,379.50	Provost No. 52	61,706.21
Meheriuk, M.	569.30	Monarch Lumber Co. Ltd.	807.33	Red Deer No. 55	132,943.69
Meiklejohn, E.	689.00	Monsen Chicago Inc.	682.40	Rocky View No. 44	20,581.62
Meiklejohn, E. G. & Sons	791.15	Monson, H. L.	973.24	Smoky Lake No. 89	59,294.93
Meldon, S. and Nielson, H.	2,415.00	Monty's Grocery	909.00	Smoky River No. 130	47,825.84
Melenchuk, Dr. J. A.	810.00	Mooney, R. A.	598.50	Spirit River No. 133	16,839.63
Mella, A.	623.20	Moore, L. S.	987.50	St. Paul No. 86	86,383.54
Mellor, Dr. N.	519.00	Moore, Dr. M. B.	1,785.00	Starland No. 47	61,198.86
Melnchuk, P.	1,421.22	Moore, R. C.	1,448.04	Sony Plain No. 84	78,561.01
Mel's Motors	747.90	Moore, W. G.	1,257.43	Srathcona No. 83	94,978.13
Meltzer, Dr. H.	3,372.50	Moore, W. Roy	799.00	Sturgeon No. 9	111,168.41
Menzies, R. G.	10,152.00	Moore, B. & Co. Ltd.	1,869.68	Taber No. 14	83,557.97
Mercer, K., Co. Ltd.	544.60	Moore Business Forms Western Ltd.	4,879.30	Vermilion River No. 71	140,440.60
Merck & Co.	927.00	Moore Printing Co. Ltd.	3,879.69	Wainwright No. 61	73,196.11
Merck, Sharp & Dohme	7,409.93	Moore, W. R. and E. L.	649.00	Westlock No. 92	87,073.87
Merco Wholesale Ltd.	16,055.37	Moose Creek Lumber Co.	3,295.74	Wetaskiwin No. 74	101,077.39
Mercury Lumber Sales Ltd.	775.25	Moosepayo, J. B.	529.50	Wheatland No. 40	120,378.31
Merner Motors	600.84	Moreau, Dr. J. P.	794.00	Willow Creek No. 26	103,683.08
Merrell's Pharmacy	13,154.09	Morinville Co-op Association Ltd.	1,847.08	Munro, C. W.	805.00
Meston, G. A.	1,333.00	Morris, G. R.	5,844.70	Munro, J. W.	1,447.00
Meston, L. P.	1,357.00	Morris, I.	1,272.17	Murdoch, J.	503.70
Metal Craft Co. Ltd.	1,362.20			Murphy, H. F.	842.00
				Murphy, J. J.	2,645.00
				Murray, A. H.	875.00
				Murray, J.	1,005.00

STATEMENT No. 206—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Murray, J. F.	\$ 776.69	Nowell Bros.	\$ 276,310.17	Oakite Products of Canada Ltd.	\$ 972.07
Murray, A. & Co. Ltd.	540.57	Nowell, B., Ltd.	2,510.81	Obermeyer, W.	1,416.25
Murray Bros.	831.16	Noel, G. D.	529.00	Odegnal, J. and B.	7,000.00
Murray, G. W., M. H. and G. W.	52,670.10	Noisternig, F.	17,071.18	Oel Bros.	12,687.02
Musson Book Co. Ltd.	3,859.80	Nordheimer Spring Service & Wheel Alignment	4,805.35	Office Assistance Ltd.	987.17
Muttart Lumber Co.	765.93	Noren, C.	1,129.61	Office Control Systems	11,554.75
Mutual Cartage	640.75	Noren Industries Ltd.	2,366.80	Office Specialty Mfg. Co.	64,621.00
Mutual Propane Ltd.	1,789.62	Norlander, A. C.	532.00	Ofrex Canada Ltd.	5,931.45
Mutual Supplies Ltd.	2,152.85	Normey, C.	1,029.00	Ofstad, T.	1,166.50
Myers, D.	776.50	North American Road Builders Ltd.	735.50	Ogden, L. M.	832.85
Myers, H. A.	846.00	North American Cyanamid Ltd.	4,141.97	Ogilvie Five Roses Sales Ltd.	15,716.23
Myers Oilweek	7,073.50	North American Distributors Ltd.	2,516.38	Ogilvie Flour Mills Co. Ltd.	8,335.59
Myler, D.	1,919.15	North Drumheller Grocery	705.00	Ohio Chemical Canada Ltd.	979.83
Myshak, W. L.	828.33	North Edgerton Mutual Telephone Co.	528.00	Ohio Oil Co.	4,987.50
	\$ 9,596,248.99	North Edmonton Iron Works	586.71	Ohlmann, W.	1,427.25
Sundry Accts. under \$500.00 aggregate	91,181.77	North Lethbridge Motors & Auto Wreckers	772.81	Ohlsen, R.	549.75
Total: Section "M"	\$ 9,687,430.76	North Star Oil Ltd.	62,074.95	Oilfield Motors	732.25
		North West Coal Co.	531.97	Oilund Construction Co. Ltd.	1,094.85
Nabob Food Products Ltd.	\$ 17,720.24	North West Construction Co. Ltd.	27,868.00	Okamura, Dr. Y.	1,800.00
Nadabal, M. A.	2,007.20	North West Electric	1,602.68	Okelitch & McGinn	2,044.00
Nadon, L.	538.45	North West Lumber Sales Ltd.	2,635.78	Olds Associate Clinic	1,440.55
Nagler, M.	943.00	North West Wholesale Furniture Ltd.	728.85	Olds Hatchery	698.95
Nagy, J.	676.51	Northern Alberta Railway Co.	73,541.23	Oliver Chemical Co. Ltd.	977.92
Nash, L.	1,376.88	Northern Alberta Dairy Pool	80,540.77	Oliver Corporation	603.15
National Blend Tea & Coffee Co. Ltd.	4,398.25	Northern Alberta Telegraphs	1,900.94	Oliver, W. W., Dry Goods	564.88
National Bundle Tyer Co.	987.37	Northern Asbestos & Building Supplies Ltd.	11,409.75	Oliwa, J.	1,305.86
National Cash Register Co. of Canada Ltd.	5,665.62	Northern Drafting & Blue Print Co. Ltd.	36,012.38	Olmsted, A.	897.00
National Fire Protection Association	952.44	Northern Electric Co.	46,447.40	Olsen, K., Plaster Contracting	1,052.00
National Grain Co. Ltd.	1,240.06	Northern Freightways Ltd.	6,391.85	Olson, O. J.	1,369.00
National Materials Handling Ltd.	76,155.79	Northern Glass & Auto Supplies	677.03	Olson, R.	1,299.60
National Paper Goods Ltd.	2,335.86	Northern Hardware	20,475.75	Olson, Wm.	1,897.50
National Paving Co. Ltd.	1,560.45	Northern Motors	984.89	Olson, S., Ltd.	80,684.20
National Wiper & Textiles Ltd.	712.50	Northern Plywoods Ltd.	1,197.83	Olstad, T.	761.90
Nattall & Maloney Ltd.	32,238.89	Northern Potato & Vegetable Co. Ltd.	3,801.04	Onstine, N.	564.00
Neale, R. W.	1,229.75	Northland Auto Supply Co.	576.93	Ontario Laundry	2,133.89
Neapolis Mutual Telephone Co.	664.28	Northland Auto Parts Ltd.	3,876.40	Ontario School for the Blind	17,952.86
Neeland, D. W.	532.00	Northland Utilities Ltd.	33,684.87	Ontario Tobacco Co. Ltd.	716.77
Neil, E.	579.25	Northwest Drug Co. Ltd.	6,772.26	Onuferko, B.	1,037.37
Neilson, Wm., Ltd.	834.70	Northwest Fisheries	1,432.50	Optical Prescription Co.	3,760.20
Neis, G. T.	4,753.15	Northwest Milling & Feed Co.	4,729.80	Osborn, F. E.	5,625.29
Nelson, C. A.	2,908.35	Northwest Motors Red Deer Ltd.	2,973.74	Osles, J. H.	614.49
Nelson, G.	4,049.09	Northwest Poly Seal Ltd.	4,738.62	Oshaughnessy, J.	542.25
Nelson, Dr. T. R.	923.50	Northwest Printing & Lithographing	611.50	Oshkosh Filter & Softener Co. Canada Ltd.	565.80
Nelson, Thos. & Sons	90,277.40	Northwest Tent & Awning Co.	4,403.31	Osipow, F.	600.75
Nelson Foster & Scott Ltd.	1,229.00	Northwestern Brass Ltd.	672.11	Osler Hammond & Nanton Ltd.	342,848.77
Nelson Lumber Co. Ltd.	519.50	Northwestern Utilities Ltd.	251,193.02	Osle, M.	549.00
Nelson, J. D., Radiator Co.	1,273.05	Norwood Apartments	747.74	Ostrensky, R.	660.00
Nemeth, G.	1,315.00	Norwood Foundry Co. Ltd.	10,554.01	Ostrom, I.	794.54
Nemirsky, Ted	570.20	Nova Theatres Ltd.	1,800.00	Ostry, Dr. E. I.	1,237.50
Nesom, C.	615.50	Nowers, E. B.	896.60	Otis Elevator Co. Ltd.	30,457.54
Ness Dairy	7,527.72	Nugent, F.	680.29	Otterholm, J. R.	1,072.20
Neville, T. J.	955.54			Oudman, J. and J.	9,725.00
New Method Laundry	1,333.42			Outton, R.	518.59
New West Construction Co. Ltd.	855,547.69			Owens, F.	807.00
New Western Construction & Lumber Co. Ltd.	492,728.11			Oxford University Press	23,328.11
Newcastle Flats Grocery	746.00				
Newman, A.	582.00	Sundry Accts. under \$500.00 aggregate	32,467.26	Sundry Accts. under \$500.00 aggregate	22

STATEMENT No. 206—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Paguette, M. L. \$	936.60	Phillips, G. A. \$	1,097.00	Prins, J. \$	2,545.70
Paramount Industries Ltd.	517.35	Phillips, J. J.	858.86	Prisoners Transportation	10,271.16
Paramount Printers	4,542.98	Phillips, M.	1,121.90	Pritchard Construction	779.94
Pardee Equipment Co. Ltd.	17,026.04	Phimister, A.	1,176.00	Pritchard Sales Ltd.	1,184.03
Parish, E. M.	1,390.90	Phoenix Press Co. Ltd.	829.10	Process Issuers Fees	1,782.61
Park, W., Penhold	724.76	Photographic Survey Corporation Ltd.	50,182.10	Proctor & Gamble Co. of Canada Ltd.	1,324.80
Park, Wm., Taber	7,700.00	Photolec Ltd.	1,250.63	Progress Manufacturing Co. Ltd.	582.70
Park Bros. Ltd.	129,126.69	Photostat Corporation	5,770.60	Progressive Construction Co. Ltd.	82,369.11
Park Hannenson Ltd.	2,390.99	Picker X-ray Engineering Ltd.	352,697.48	Proskiw, P.	562.30
Park Tire Ltd.	2,937.60	Pickrell, V.	2,236.80	Protopappas, H.	677.20
Parke Davis Co.	7,962.70	Pierce, Donald	1,622.98	Proverbs	701.42
Parker, A. M.	1,418.00	Pierce, J.	794.50	Providence Creche	10,127.20
Parkhill Bedding Ltd.	1,135.69	Pike & Co. Ltd.	2,367.97	Provincial Treasurer: Citizens Dividend Fund	11,496,496.00
Parks, E. E.	673.84	Pilkington Glass	5,440.08	Apprenticeship Transportation Trust Account	31,755.89
Parranto, C. (Estate)	4,602.00	Pilling, M. H.	914.50	Provincial Training School Canadian Vocational Training	73,914.47
Parry, T. A. and G. H.	1,498.00	Pinkston, L. W.	500.00	Dept. of Agriculture	49,441.81
Parsons Clinic	5,940.30	Pioneer Food Distributors Ltd.	607.86	Attorney General's Dept.	120,389.63
Pasenko, J.	532.00	Pioneer Machinery Ltd.	154,873.28	Economic Affairs	5,765.32
Pasowesty, E.	1,240.05	Pioneer Tire Ltd.	12,777.95	Dept. of Education	485,953.29
Patent Chemicals Inc.	58,465.01	Pirie, J. P.	4,462.90	Dept. of Health	610,660.90
Paterson, Dr. B.	605.00	Pirlot, R.	1,037.00	Dept. of Highways	4,911,580.08
Patmore, M.	973.34	Pitfield, B. W.	783.25	Dept. of Industries & Labour	3,819.11
Patterson, G. A.	1,618.77	Pitman & Sons Ltd.	17,679.40	General Trust	11,743.98
Patterson, J. O.	4,197.74	Pitney Bowes of Canada Ltd.	2,314.92	Dept. of Lands and Forests	34,242.59
Paul, M.	938.40	Placers Ltd. & Assiniboia Construction Co. Ltd.	103,959.65	Dept. of Mines & Minerals	1,059.65
Paulgaard, G.	1,044.00	Plain, J. E.	514.00	Dept. of Municipal Affairs	167,684.17
Paulgaard, O.	1,224.20	Plain, M. J.	1,710.00	Dept. of Provincial Secretary	24,849.96
Paul's Coal Branch Transport	1,095.00	Plains Western Gas & Electric Co. Ltd.	5,553.99	Dept. of Public Works	535,681.89
Pawluk, M.	1,287.29	Plandin, S. D. and P. P.	17,500.00	Dept. of Treasury Misc.	60,495.81
Pawluk, John	1,300.00	Plashka, J.	670.00	Fairview School and Farm Trust Account	793.24
Pawluk's Sand & Gravel	3,604.00	Plashka, L. K.	2,343.10	Vermilion School and Farm Account	586.61
Peace River Meat Company	3,837.93	Player, R. J.	681.75	Forage Seed Trust	19,869.35
Peace River Plumbing & Heating	5,991.13	Peace, V.	1,393.80	Government Garage	67,238.50
Peacock, T. H.	5,683.42	Plumbing & Propane Service	840.00	Homestead Lease Loan Fund	100,000.00
Peacock Bros. Ltd.	2,202.66	Pobuda, W. J.	763.37	Horned Cattle Trust Account	2,787.00
Peat Marwick Mitchell & Co.	7,113.89	Pocadello Supply Depot	1,239.94	Jubilee Auditorium Dedication Week Drawing Account	14,703.78
Pederson, Wm.	2,445.00	Pochynok, M.	797.85	Metis Betterment Trust Account	60,811.98
Pedlar People Ltd.	3,441.57	Podmore, W. B.	720.00	Miscellaneous Interest	527,619.39
Peebles, A.	1,005.01	Poirier, Dr. R.	3,339.50	Municipal Nursing Service Trust Account	131,342.08
Peerless Carbon & Ribbon Co. of Manitoba Ltd.	1,542.20	Polychemical Industries Ltd.	560.00	Olds Farm and School Account	1,300.09
Peerless Rock Products Ltd.	16,479.74	Pomerleau, T.	712.00	Public Welfare Dept.	60,368.60
Pehowich, E. A.	1,397.85	Pon, M.	532.50	Retirement Annuities Fund	9,861.22
Pelletier, A.	655.00	Ponech, P. M.	629.62	Rural Telephones Revolving Fund Account	2,560.00
Pembina Motors Ltd.	630.32	Ponich, M.	695.00	Rural Electrification Revolving Fund	3,350,000.00
Pembina Pipe Line Ltd.	1,176.15	Ponoka Builders Supplies	573.88	School Lands Trust Fund	24,987,128.91
Penhold Mutual Telephone Co.	1,912.00	Ponoka Cold Storage Ltd.	5,357.19	Special Investment Fund	48,700,000.00
Penner, John	1,305.30	Ponoka Feed Service Mill	8,400.05	Students Loan Trust Fund	35,000.00
Perdue's Garage Ltd.	1,107.87	Ponoka Pharmacy, The	532.00	Treasury Branches Insurance Fund	36,750.00
Perfection Machine Works	17,990.25	Poole Co. Inc.	1,790.01	Unemployment Relief Commission	7,229.25
Perkin Elmer Corp.	926.25	Poole Construction Co.	1,309,465.98	Prudham Building Supplies Ltd.	12,386.98
Perkins, Geo.	987.84	Poole Engineering & Bothwell Brothers Ltd.	157,344.07	Psychological Corp.	895.51
Perkin's General Store	800.50	Poole Engineering Co. Ltd.	2,580,204.01	Ptashnyk, N.	1,047.00
Perma Tubes Ltd.	828.69	Pope, F. W.	532.00	Public Administration Service	11,607.48
Permacast Co. of Canada	649.25	Porter, J.	977.00	Public Relations Services	8,219.75
Perrenoud, L.	1,000.00	Porter, M. M.	1,155.35	Public Trustee	3,000.00
Perry, F.	1,867.73	Porter & Florendine, Drs.	18,307.70	Puffer, M. J.	501.25
Perry, G.	806.75	Potter, W.	805.50	Pumps & Power Ltd.	1,200.78
Perry Brick & Tile Co. Ltd.	628.04	Poulenc Ltd.	23,872.35	Pumps & Softeners Ltd.	1,257.16
Person, P.	539.50	Poulin, R.	611.70	Purdy, J. J.	534.35
Pesco Exterminators	1,783.60	Poulin, N. L., Ltd.	1,025.00	Pure Standard Products	630.25
Peterkin, D. J.	2,124.00	Pounder, T. J. & Co. Ltd.	183,286.56	Purnell, S. G.	1,013.90
Peter's Service Station	658.13	Pow, Dr. R. E.	2,245.50	Purves Ritchie Ltd.	5,347.38
Petersen Construction	1,414.00	Powell, A.	3,692.06	Pye Canada Ltd.	4,238.64
Peterson, Chris	533.97	Power Electric & Equipment Co. Ltd.	4,443.36	Pyramid Motor Sales Ltd.	3,741.68
Peterson, E. F.	1,131.00	Powers Regulator Co. of Canada Ltd.	1,427.40	Quaker Oats Co.	4,454.27
Peterson, H.	1,646.00	Poynting, B. A.	946.00	Quast, J.	524.30
Peterson, Oscar	1,125.60	Prairie Lumber Sales Ltd.	1,644.87	Queen Ribbon Mfg. Co.	1,851.88
Peterson, R. H.	2,446.00	Pratt, F.	2,284.35	Queen's Printer	989,119.69
Peterson, R. V.	1,183.50	Pratt, F. E.	1,409.03		
Pete's Grocery	847.50	Precast Concrete Ltd.	1,030,988.96		
Pete's Service Station	1,171.31	Precision Construction Edmonton Ltd.	13,965.00		
Petrie, Louis, Ltd.	13,715.54	Precision Machine & Foundry Ltd.	10,462.17		
Petroleum & Natural Gas Conservation Board	581,190.88	Precision Machine & Equipment Ltd.	591.89		
Petroleum Rubber Supplies Ltd.	6,934.08	Prefontaine, L. A.	1,437.83		
Petrouk, M.	595.70	Premier Industrial Ltd.	1,660.74		
Petty Cash: Clerk of Court, Lethbridge	780.00	Prendergast, B. U.	650.00		
Clerk of Court, Red Deer	825.00	Prest, B. J.	835.00		
Clerk of Court, Wetaskiwin	780.00	Preston, J. A., Corporation	702.29		
Clerk of Court, Calgary	1,808.60	Price, R.	506.20		
Clerk of Court, Vegreville	805.00	Price, E. H., Ltd.	5,457.34		
Pfannmuller, J.	903.00	Pridham, J.	1,088.25		
Pfizer Canada Ltd.	7,402.99	Primco Western Ltd.	7,846.80		
Philbrick, G. R.	2,146.00				
Philips Industries Ltd.	732.65				

CASH PAYMENTS

335

STATEMENT No. 206—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Quehl, Dr. E. B.	\$ 1,211.00	Rettinger, Dr. M.	\$ 500.00	Rothwell, Dr. W. O.	\$ 4,159.50
Quigg, C. P.	2,006.00	Revelstoke Sawmills Co. Ltd.	37,102.03	Rousse, R. D.	1,707.26
		Reynolds Manufacturing	44,765.74	Rousseau, E. J.	1,271.00
	\$105,207,696.12	Rhatigan, T. F.	1,408.75	Rousseau Equipment Ltd.	857.10
Sundry Accts. under \$500.00		Rhodes, Robt.	532.00	Routh, H. H.	1,438.98
aggregate	67,234.21	Rice & Trimble Ltd.	2,148.48	Roux, C.	2,795.70
Total: Section "PQ"	\$105,274,930.33	Rich, G.	617.00	Rovere, Rudy	1,280.00
		Richard, Dr. H. L.	2,029.50	Rovere, Raymond	779.25
		Richards, Geo.	588.20	Rowat, F. L.	504.90
		Richards, S.	791.85	Rowat, W. J.	1,213.59
		Richards Wilcox Canadian		Rowe & Sons Ltd.	681.07
R. A. H. Anaesthesiologists \$	4,557.50	Co. Ltd.	1,511.47	Royal Fruit Co.	1,527.33
Racher, J.	735.00	Richardson, Dr. T. A.	2,100.50	Royal Lumber Yards Ltd.	746.68
Radway, R. G.	614.50	Richardson, W.	668.85	Royal Sand & Gravel	5,749.80
Railway & Power Engineering		Richardson, James & Sons	2,675.48	Royal Typewriter Co. Ltd.	12,907.00
Corp. Ltd.	128,573.78	Richardson Road Machinery	879.41	Royalite Oil Co. Ltd.	547,190.24
Rain, W.	2,616.25	Richert, O.	900.00	Rozak, N.	532.00
Rains, E.	921.90	Ridley, H. G.	9,600.00	Rubens Dragline Service	55,781.60
Rambling, G. C.	510.00	Riedel, W.	502.40	Rudane, N.	757.50
Randall, T. H.	1,350.00	Rigaux, G.	2,000.00	Rudel Machinery Co. Ltd.	787.95
Randle, G. E.	785.00	Riley's Reproduction Co. Ltd.	16,288.21	Rubin, E.	1,690.00
Randolph, R. R.	1,761.48	Rimby Lumber Co.	2,701.46	Rufiance, G.	1,368.86
Random House of Canada		Rimstad, R.	632.25	Rumsey East Mutual	
Ltd.	2,947.23	Rinaldi, Alex.	3,246.00	Telephone Co.	1,172.82
Rankine, A.	511.30	Rindlisbacher, A.	1,988.00	Rundle Mountain Trading	
Rank, J. A., 16 mm. Movies		Rio Vista Garage	3,022.54	Co. Ltd.	1,253.50
Ltd.	1,319.14	Riskin, Dr. S.	677.00	Ruptash, L.	1,023.55
Ranks, G. G.	852.98	Riskin & Margolis, Drs.	1,716.00	Rusco Windows Ltd.	3,628.82
Rasmussen, C. R.	1,915.00	Ritchie, Dr. D. C.	553.50	Rush & Tompkins Canada	
Rasmussen, S. E.	2,143.00	Ritchie, G. A.	957.01	Ltd.	334,735.95
Rath, L. A.	13,289.80	Ritz, H.	1,482.60	Russell, F. W.	1,402.55
Rathwell, E.	1,356.00	Ritz, H. and E. M.	4,736.00	Russell, L. D.	1,414.75
Rattray, Dr. J. E.	1,796.71	Ritz Hotel Cafe	558.51	Russell Food Equipment Ltd.	6,538.20
Rawluk, J.	996.75	River & Sea Gabions Inc.	861.30	Rustad, B. M.	1,132.17
Raymond Bake Shop	2,169.66	River Bend Ranch Ltd.	5,310.80	Rutherford C. H.	1,349.16
Raymond Mercantile Co.	649.12	Riverdrive Motors, Ltd.	2,377.57	Rutschke, A.	1,320.90
Raymond Motors	6,811.35	Riverside Iron & Engineering		Rutschke, Lawrence	520.50
Ray's Trucking	963.38	Works Ltd.	125,077.98	Ryan, J. M.	1,932.80
Read, C. J.	816.78	Roadway Industries Ltd.	19,377.28	Rycroft Garage	595.90
Read, E. H.	570.60	Roberts, Ltd.	2,822.60	Rycroft Lumber & Building	
Read, J. T.	1,894.89	Robb, Dr. W. A.	2,534.50	Supplies	2,481.86
Reay, I.	1,705.00	Robbins, J. D.	1,404.46	Ryerson Press	33,220.82
Reay, James	1,078.35	Roberts, H. H.	1,349.43		\$ 3,038,609.08
Reckitt & Coleman Canada		Roberts, W. J.	705.94	Sundry Accts. under \$500.00	
Ltd.	2,711.69	Roberts & Hall Auto Parts	2,550.82	aggregate	49,360.07
Red & White Stores	2,310.29	Robertson, Dr. A. St. Clair	1,701.00	Total: Section "R"	\$ 3,087,969.15
Red Cap Dairy	958.47	Robertson, B.	897.00		
Red Deer Advocate	663.79	Robertson, Dr. R. W.	2,450.50	S. A. Childrens Home	\$ 1,945.90
Red Deer Bakery	9,459.39	Robertson Irwin Ltd.	186,498.59	S. & B. Construction Co. Ltd.	14,015.92
Red Deer Cement Products	2,733.62	Robin Hood Flour Mills	18,668.04	Sabourin, J. L.	1,122.60
Red Deer Creamery	6,156.84	Robinson, A. D.	1,064.00	Sacker Electronics Co. Ltd.	2,815.31
Red Deer Motors Canada Ltd.	933.63	Robinson & Sons	3,842.41	Sadoway, M.	1,007.00
Red Deer Mutual Telephone		Robinson Little & Co. Ltd.	3,843.43	Sadoway, W. J.	724.50
Co. Ltd.	870.70	Robinson Machine & Supply		Safety Supply Co.	18,992.05
Red Deer Twilight Homes		Co. Ltd.	923.88	Safeway Stores Ltd.	37,047.15
Foundation	596.58	Robson, J. T.	600.00	Sager, R.	1,998.00
Redelback, F.	870.60	Rock City Tobacco Co. Ltd.	4,161.10	Sainthill Lavine & Co. Ltd.	1,560.80
Redi Gas	821.78	Rocky Mountain House Co-op		Saito, Dr. R.	1,531.25
Redmond, D. R.	1,137.00	Ltd.	1,019.50	Sakowsky, B. Y.	599.45
Redmond, W. F., Jr.	578.00	Rodacker Sales & Service	3,032.93	Sakowsky, J.	1,174.90
Reed, F. E. and I. V.	506.00	Rodackers Tire Co.	726.03	Salada Shirriff Horsey Ltd.	3,455.04
Rees, Dr. D. L.	890.50	Roder, Ross M.	3,479.04	Salmon, H. A.	545.00
Reeson, M. L. & Co. Ltd.	924.00	Roeper, C.	1,863.25	Salomons, S.	1,470.00
Refractories Engineering &		Roesler, C.	545.30	Salvation Army	8,482.69
Supplies Ltd.	18,952.30	Rogers Majestic Electronics		Sam's B. A. Service	577.02
Refunds Various	115,159.26	Ltd.	1,597.12	Sanda Laboratory	1,442.25
Regimbald, R.	711.50	Rogne, G.	14,896.00	Sanford Oils Ltd.	1,300.30
Rehn Cartage Ltd.	898.70	Rohrer, J.	840.00	Sanitary Supplies Ltd.	2,809.45
Reid, J. C.	5,000.00	Romanuk, Wm.	2,898.92	Sanston Manufacturing Co.	
Reid, L. G.	2,351.00	Romick, W.	981.05	Ltd.	15,219.00
Reid, L.	977.88	Ronaghan, J., Trucking	15,221.15	Santa, G.	4,789.83
Reimer, M. T.	7,995.70	Ronalds Advertising Agency		Saprunoff, Sam	930.00
Reimer, W.	756.00	Ltd.	8,497.20	Sarapuk, A.	543.44
Reimer, H. and G.	1,355.00	Rooney, Wm.	1,254.00	Sarco Canada Ltd.	3,608.00
Reliable Printing Co. Ltd.	17,695.06	Rooney's Garage Ltd.	2,374.67	Sargent, R. (Estate)	517.00
Reliable Radiator Service	1,772.35	Rosco Metal Products Alberta		Sarnia Scaffolds Western Ltd.	589.77
Reliable Tire & Battery		Ltd.	479,992.83	Saskatchewan Anti	
Service	2,533.79	Rosedale Grocery	561.54	Tuberculosis League	1,952.50
Reliance Storage & Cartage		Rosenfelder, R.	553.84	Saskatoon Welding Ltd.	1,796.24
Co. Ltd.	2,742.30	Rosgen, W.	2,917.00	Sass, H.	675.00
Reliance Welding Works	19,200.66	Ross, Harry	955.00	Saunders, R.	3,481.00
Remington Construction Co.		Ross, Winifred	1,930.38	Saunders, S. J. Reginald	6,068.87
Ltd.	363,954.93	Ross, J. H. & Co.	3,785.97	Saunders, Victor G.	2,112.00
Remington Rand Ltd.	90,511.28	Ross Truck Service Ltd.	972.85	Saunter, C. G.	897.00
Remissions Various	6,152.98	Rosser, F.	953.57	Sawyer, E.	948.09
Renfrew Motors Ltd.	9,956.54	Rosson, W., Construction Ltd.	655.50	Scales, Dr. J. J.	1,990.90
Reno Agencies Alberta Ltd.	3,026.84	Rostrup & Cameron, Drs.	4,366.00		
Renown Electric & Equipment		Rotary Business Forms			
Reuspie, E. F.	1,343.36	Alberta Ltd.	2,239.85		
Restell, C. A. and M. P.	1,950.00	Roth, Mrs. Walter	728.78		

STATEMENT No. 206—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Scales Motors	\$ 961.96	Severson, M.	\$ 556.00	Smalley's Radio	\$ 2,008.37
Scammell, M. W.	826.01	Sewall, T. B.	1,150.00	Smart, R. F. and C. M.	2,800.00
Scarisbrick, J.	1,448.85	Shandro, Dr. W. A.	4,807.75	Smashuk, N., Plumbing & Gas Fitting	3,219.00
Schaal, M.	35,421.28	Shanks, G. L.	1,185.38	Smith, A. F. B.	1,959.91
Schaning Lumber & Builders Supplies	507.77	Shannon, W.	545.00	Smith, A. R.	536.09
Scheidt, W. J., Sr.	1,810.05	Shannon & Rowbotham Ltd.	472,281.85	Smith, Art	660.00
Schellenberg, H. P.	3,417.52	Shannon Glass Ltd.	603.08	Smith, Curt	1,225.10
Schenk, L.	1,902.55	Shannon Kane	1,425.38	Smith, F.	932.35
Scherer Corporation Ltd.	4,178.69	Shapka, G.	4,700.75	Smith, G.	3,185.00
Schlee, H.	15,065.00	Sharp, J. H.	505.41	Smith, H.	580.30
Schlenker, A.	1,483.90	Sharp MacNeill Ltd.	36,806.30	Smith, H. E.	1,556.90
Schlenkler, R.	906.60	Sharpe, E. L.	1,092.00	Smith, J. H.	1,504.75
Schlueter, H.	511.75	Sharps Carriers Ltd.	37,299.43	Smith, James	850.00
Schmalz, F. M.	560.00	Sharps Theatre Supplies	43,478.51	Smith, K.	559.00
Schmalzbauer, F.	894.95	Shatta, W. R.	615.00	Smith, M. R.	6,277.32
Schmitke, R. G.	1,057.17	Shatto Construction Co.	247,338.40	Smith, R. J.	737.47
Schneider, J. B.	630.60	Shave, E.	1,310.63	Smith, Ronald	2,073.40
Schnyder, G.	635.25	Shaw, A.	725.00	Smith, W. O.	1,714.00
Schofer, M. A.	802.00	Shaw, D. G.	916.85	Smith & Kutsch Construction Co. Ltd.	18,295.90
Scholdra, R.	501.10	Shaw, M. E.	547.00	Smith & Nephew Ltd.	1,471.72
School Aids & Text Book Publishing Co.	761.65	Shaw Construction	2,738.29	Smith Battery & Auto Electric Ltd.	1,404.12
School for the Deaf	2,203.80	Shaw, W. D. and Wm. C.	528.00	Smith Bros. Foundry Ltd.	4,972.64
School District No. 7, Edmonton	20,000.00	Shea, A.	581.00	Smith Brothers Equipment Ltd.	9,100.69
School Division No. 35, Red Deer	8,892.00	Sheehan, J. D.	1,029.75	Smith Clinic	9,455.40
Schrader, A. M.	581.65	Sheer, P. J.	1,388.22	Smith Davidson & Lecky	76,565.99
Schrag, R. A.	913.55	Sheets, G. L.	1,246.40	Smith Forest Products Ltd.	45,020.42
Schrieber, E.	912.25	Shelfield, M.	841.92	Smith Motors Ltd.	2,021.91
Schroeder, I.	665.00	Shesky's Shopping Centre	1,066.50	Smith, W. and E.	5,500.00
Schultz, E., Sr.	1,703.00	Shelton, A. E.	1,000.00	Smith's Ambulance Service	6,044.25
Schultz, H.	500.00	Sheppard, C. H.	825.40	Smith's Saw Mills	1,133.73
Schuppli, M.	909.47	Sheppard, H. J.	650.17	Smok, R. and K.	1,962.50
Schwartz, H.	4,800.00	Sherbrooke Home for the Aged	532.64	Smyth, J.	962.40
Schwarz & Associates	998.00	Sherman, Dr. J. B.	1,798.36	Snap on Tools of Canada	1,547.72
Schwass, C. F.	529.16	Sherwin Williams Paint Co. of Canada	38,140.39	Snell Snell & Titeley, Drs.	1,242.25
Scientific Glass Apparatus	1,077.96	Shewchuk, T.	1,940.35	Snowdon, C. C.	5,530.67
Scientific Supplies Co. Ltd.	8,036.16	Shewlar, A.	3,314.96	Snowflake Laundry	2,527.46
Scona Radiator Service	817.80	Shmilar, G.	1,694.81	Snyder, L. B. and A. L.	572.00
Scona Spring & Steering Service	5,506.69	Shockey Bros.	5,016.25	Soilest Incorporated	1,022.72
Scona Tire Ltd.	8,881.67	Shop Easy Stores Ltd.	3,178.21	Soldan Fence Products	8,579.44
Scott, A. B.	815.90	Short, J.	1,626.76	Sommerville Co. Ltd.	158,788.30
Scott, J.	2,166.60	Shortill, A.	677.45	Sondergard, H. E.	1,029.30
Scott, N. W.	1,554.87	Shuckuk, N.	860.50	Soper Singleton Electric Ltd.	1,944.64
Scott & Plomaas Contractors	3,121.20	Shulhan, Ronald	1,132.46	Sorensen, Ole	1,670.00
Scott Bathgate Co. Ltd.	1,571.75	Shunamon, R.	1,112.75	Sorenson, J.	746.41
Scott Clothing Co. Ltd.	1,033.80	Shurko, J.	1,435.70	Sorley, E. (Estate)	5,264.29
Scott Foster Ltd.	20,606.95	Shwed, Andrew and Mary	1,250.00	Sorokin, M.	10,355.30
Scott Fruit Co. Ltd.	14,642.62	Sievert, G.	2,199.35	Sorbold, P.	1,021.25
Scott, S. F., Manufacturing Co.	1,398.00	Siemens Engineering	5,877.00	South Side Body & Paint Shop	726.10
Scott National Fruit Co.	26,767.12	Sievers, H.	585.16	Southalta Building Supply Ltd.	1,370.99
Scotter, G. W.	4,700.00	Sigalet, H. & Co. Ltd.	8,449.12	Southern Alberta Cerebral Palsy Association	4,887.00
Scougall, G. H.	1,433.72	Siskorski, K.	605.00	Southern Alberta Co-op Association Ltd.	593.90
Screen Process Printers Ltd.	749.20	Silkie, W. N.	1,442.00	Sovereign Film Distributors Ltd.	5,479.60
Scully, Wm., Ltd.	512.50	Silverwood Western Dairies Ltd.	18,401.78	Spady, J. P.	755.00
Scrythes & Company Ltd.	2,563.17	Sim, H.	537.17	Spalding Hardware Ltd.	881.11
Seamans Groceteria	735.43	Simmonds, D. M.	501.25	Sparks, E. W.	1,176.30
Seamans Tire Ltd.	3,789.11	Simmons, H.	656.00	Sparks, G. E.	1,411.97
Seaport Crown Fish Co. Ltd.	3,451.58	Simmons Limited	46,424.56	Sparks, R. G.	515.00
Searle Grain Co. Ltd.	1,188.42	Simpson, A.	720.85	Spartan Air Services Ltd.	9,400.25
Sears Ltd.	12,970.44	Simpson, A. R. and M. I.	700.00	Speakman, Dr. T. J.	2,130.00
Sebest, S.	1,497.48	Simpson, R., Regina Ltd.	594.29	Speedway Auto Body	1,151.70
Sebest, S. and A.	1,685.00	Simpsons Sears Ltd.	724.74	Speers, E. S.	790.00
Secord, J. F.	1,496.25	Sinclair Heating Supplies Ltd.	1,890.56	Speers Petrochemicals Ltd.	1,478.25
Security Storage Big 4 Ltd.	5,630.80	Singer, Leo.	1,986.60	Speirs, C. J.	1,314.00
Sederberg, L.	500.60	Singer Sewing Machine Co.	5,051.39	Spencer & White Tire Co. Ltd.	752.42
Sed Grain Relief	4,730.80	Singleton, D.	1,502.41	Spicer's Asbestos Ltd.	2,197.57
Seeley System Corp. Ltd.	1,678.51	Sinnema, Wm.	832.00	Spiegel, M. & Son Co. Ltd.	618.13
Segboer, P. G.	1,929.00	Sinning, J.	1,410.50	Spoor Meat Market	548.26
Seguin, W. J. and V.	920.00	Sinnot, V. V.	3,400.00	Sprague Furniture Ltd.	31,181.70
Seib, J.	1,831.91	Sinnot, V. V. & Stout, D. G.	1,600.00	Sproule Bearing Supply	3,103.79
Seismic Service Supply Ltd.	568.33	Siry, J.	1,047.95	Spruce Lumber Co. Ltd.	36,320.81
Selleck, E. B.	510.00	Sister, Chaille, J.	840.00	Square, M., Coleman	385,465.89
Selover, C. E.	1,110.00	Sisters of Our Lady of Charity	69,024.39	Square, M., Construction, Coleman, Collieries & Location Clearing Ltd.	183,310.32
Sembaliuk, S.	625.54	Sisters of St. Joseph	539.75	Square, M., Construction & Equipment Ltd.	17,644.98
Semeniuk, O.	927.90	Sisters of the Atonement	25,777.73	Squibb, E. R., & Sons of Canada Ltd.	2,160.77
Semenuk, C.	675.40	Skidmore, H.	5,729.20	St. Amand, L.	532.00
Senycz, S. & Co.	7,347.00	Skinner Engine Co.	3,923.41	St. Anthony's College	2,110.50
Sept, A.	1,901.90	Skogstad, N.	6,704.76		
Serediak, E.	644.75	Skorupski, J.	645.00		
Sernowski, M.	1,419.26	Skrynnyk, M.	682.50		
Service Machine & Boiler Co. Ltd.	928.92	Sloan's Service	924.75		
Service Meat & Groceries	3,022.79	Slonopas, J.	904.25		
Sestray & Co.	527.82	Slupski, M.	723.05		
Seventy Seven Oil Co. Ltd.	974.51	Slusarenko, S.	644.00		

STATEMENT No. 206—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
St. Bernard's Mission	\$ 79,686.55	Stong, C. C.	\$ 163,844.98	Technicon International of Canada Ltd.	\$ 9,134.70
St. Bride's General Store	853.50	Stony Plain Construction Co. Ltd.	511,997.05	Teepee Creek Mutual Telephone Co.	635.00
St. Clair & Miller	3,280.75	Stout, D. G.	3,672.00	Teichrew, J.	3,400.00
St. Henri's Mission	4,390.70	Stovel Advocate Press Ltd.	26,552.55	Tektronix Inc.	5,320.51
St. Joseph's Convent	41,574.60	Strate, P. C.	922.72	Telephone Supply Co.	574.45
St. Marie, L.	1,123.55	Stratton, M.	800.00	Telford, J. J.	690.65
St. Mary & Milk Rivers Development	225,555.40	Strause, C. H.	3,075.00	Tennant, R. J.	1,650.00
St. Mary's Home Technical School	20,291.90	Strong, H. L.	3,049.00	Terasmae, I.	1,367.85
St. Paul Foundry	1,806.17	Strong & Ferrey Ltd.	2,183.51	Terry, F. D.	1,019.32
St. Paul Sales & Service	1,603.86	Stronski, Wm.	1,108.40	Terry, M. E.	831.01
St. Paul Truck Service	506.12	Stroud, Wm. E.	958.30	Terry Machinery Co. Ltd.	1,057.36
St. Vincent De Paul Home	5,068.16	Structural Engineering Services Ltd.	81,752.47	Teshima, R.	899.34
Stamco Speciality Tool & Manufacturing Co. Ltd.	5,375.73	Strutz, Dr. W. A.	1,902.00	Teskey, W.	1,570.40
Stampede Motors Ltd.	1,556.47	Sturdie Propane Ltd.	4,523.35	Tetterington, P.	713.80
Standard Auto Parts Ltd.	2,047.36	Suik, O.	658.76	Textile Products Co. Ltd.	891.07
Standard Brands	4,413.64	Sullivan & Stewart	672.80	Thacker, C.	963.50
Standard Building Supplies Ltd.	1,441.95	Sun Vegetable Co.	3,432.89	Thacker, D. A.	506.15
Standard Garage	533.53	Sunalta Nursing Home	1,109.92	Thacker, G.	511.85
Standard Gravel & J. A. Moulson Construction Co.	1,147,097.34	Sunburst Motor Coach Co.	1,076.80	Thaman, Dr. A. E.	819.00
Standard Gravel & Surfacing Co. Ltd.	3,017,325.80	Sundance Mines Ltd.	678.17	Therrien, F.	637.50
Standard Iron & Engineering Works Ltd.	166,720.68	Sunderman, C. W.	1,263.60	Thibodeau Hearing Aid Laboratory	2,661.73
Standard Radiator Service	705.10	Sundre Contracting Co. Ltd.	8,805.90	Thiessen, H. W.	574.41
Standard Scale Service	770.12	Sun Fruit Co. Ltd.	4,810.75	Third, E. R.	626.00
Standard Scientific Supply Corp.	1,148.51	Suprinting	627.22	Thode Construction Ltd.	407,165.11
Standard Signs	1,068.00	Superior Laundry & Dry Cleaning	5,138.15	Thomas, L.	1,693.00
Standard Surgical Supply Co.	3,759.39	Sutherland, Dr. F. H.	760.00	Thomas Garage	569.07
Standens	1,293.83	Sutherland, R.	713.50	Thomas, S. J. and A.	735.38
Stangness, L.	563.00	Sutherland, W.	674.05	Thompson, E.	668.64
Stanton, W. M.	1,424.30	Svedberg Lumber Co. Ltd.	555.38	Thompson, G. E.	594.00
Staples, M. H.	2,794.00	Svekla, E.	816.00	Thompson, J.	2,050.60
Staplex Co.	539.20	Swab, L.	6,592.75	Thompson, J. E.	2,484.00
Star Coal	506.00	Swallow, Rev. C.	933.83	Thompson & Feero	1,160.00
Starink, Dr. A. W. T.	889.00	Swallow, J. F.	1,618.15	Thompson, F. M., Co. Ltd.	974.82
Starko, P. A., J. J. and A. A.	1,595.50	Swallow & Swallow, Drs.	3,226.00	Thompson Concrete Contractor	701.50
Starling, L.	1,648.00	Swansey, J. G.	2,897.00	Thompson, D. G. S.	1,234.00
Stasko, M. L.	540.49	Swanson, E. F.	1,326.62	Thomson Motors	4,566.33
Statz, M. L.	594.25	Swanson, H.	702.00	Thornton, R.	946.00
Stauffer Dobbie Ltd.	3,474.66	Swars, E.	5,134.42	Thornton & Sons	876.97
Stechishin, Dr. O.	2,260.20	Swartz, W. F.	1,343.90	Thorp, Wm. D.	2,636.00
Steel Co. of Canada Ltd.	34,512.48	Swift Canadian Co. Ltd.	2,420.00	Thorslen, E. V.	505.50
Steel Industries Ltd.	3,740.72	Sydie Sutherland & Driscoll Ltd.	94,164.18	Three Hills Motors	793.39
Steel Products Supply Co.	806.80	Sydr, Wm.	186,049.72	Thurn, L.	719.60
Steel Structures & Building Products Ltd.	2,099.08	Sydora, John	956.55	Thwaites, R.	1,919.30
Steele, A.	784.00	Symington, Dr. G. A.	3,487.87	Thygeson, J. B.	1,864.00
Steele, Ivan	521.90	Systems Equipment Ltd.	612.50	Tidlund, R.	1,100.65
Steele, M. F.	1,040.00	Szabados, Z.	1,274.56	Timber Preservers Ltd.	121,547.94
Steele, Merrion F.	1,444.00	Szarko, C. L.	4,713.00	Timberland Lumber Co. Ltd.	10,626.22
Steele Briggs Seed Co. Ltd.	1,121.11	Szoke, G.	1,178.80	Timberland Machines Ltd.	4,015.77
Steele Robertson Ltd.	28,442.39		3,053.96	Timinski, H.	501.90
Steen River Sawmill	1,508.38	Sundry Accts. under \$500.00 aggregate	\$ 9,498,688.99	Tindall, B.	1,129.17
Stefaniuk, W. J.	932.11		129,216.00	Tip Top Tailors Ltd.	27,787.65
Steffler Construction	241,580.17	Total: Section "S"	\$ 9,627,904.99	Tifford Bros.	2,902.55
Steiger, C.	937.10			Tkach, G. S. B.	503.00
Stelter, R., Ltd.	3,875.42	T. I. W. Western Ltd.	\$ 677.00	Todd, A.	745.59
Stepaniuk, M.	594.50	Taber Canning Co. Ltd.	600.45	Todd Products Alberta Ltd.	1,441.82
Stephen, D. L.	831.75	Taber Irrigation District	1,013.20	Toledo Scale Co. of Canada ..	511.00
Stephen, S.	1,315.59	Tait, E. R.	1,650.00	Toliver, P.	1,797.00
Stephens Paints Ltd.	4,064.98	Tait, J. R.	693.10	Tollestrup & Co.	2,073.60
Stephenson, Roy	1,204.05	Tajcner, P.	799.50	Tolley, E. S.	1,332.68
Sterling Printers & Stationers Ltd.	7,785.24	Tally, J.	737.00	Tomchuk, J., Construction Ltd.	333,491.38
Sterling Surgical Supply Co.	4,767.83	Tanger Agricultural Produce Private Co.	1,475.00	Tomshak, J.	607.00
Stevenett, F. D.	2,000.00	Tape, T. A.	1,003.52	Tomshak, T.	645.00
Stevens, A. E.	884.54	Tappenden, F. S.	1,068.82	Tomyn, R. B.	1,328.60
Stevens Co., The	14,778.05	Tarnow, H.	1,732.91	Tonne, J.	614.00
Stewart, G. L.	8,233.09	Taylor, A. P.	1,104.00	Tony's Truck Service Ltd.	4,444.34
Stewart, W.	636.30	Taylor, Dr. C. W.	2,435.00	Torell, B. L.	1,353.00
Stewart Bros.	4,160.07	Taylor, C. W.	1,651.74	Toric Optical Co.	3,660.95
Stewart, W. H., Construction Ltd.	447,099.09	Taylor, Don W.	1,056.20	Toronto Dominion Bank	1,119.15
Stewart Petroleum Ltd.	1,810.59	Taylor, E. M.	542.51	Toronto Star Ltd.	643.65
Stewart Weir & Stewart	7,983.25	Taylor, J. L.	1,206.59	Torrence, G. R.	1,326.00
Stewin, R.	700.00	Taylor, M.	513.80	Torrence, G. R. and J. H.	684.00
Stickler, T. D.	2,150.00	Taylor, R. G.	891.50	Toth, J.	1,972.00
Stiles, Wm. C.	675.00	Taylor, S. J.	506.00	Towers, C. M.	2,000.00
Stinson, S. M.	1,206.67	Taylor, V. B.	1,146.73	Towns:	
Stirrat, Dr. J. H.	1,003.00	Taylor, W. C.	890.80	Athabasca	2,581.45
Stober Construction	20,828.25	Taylor, J. and J., Ltd.	3,649.07	Beverly	3,556.86
Stokes, G. J.	774.34	Taylor, Pearson & Carson Ltd.	75,169.21	Black Diamond	894.98
Stone, A. L.	1,366.92	Taylor Tile Ltd.	1,495.00	Blairmore	2,745.59
Stone, M. E.	1,395.00	Tchir, J. D.	585.50	Bonnyville	4,175.00
		Teare, R.	1,117.45	Bowness	6,591.75

STATEMENT No. 206—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Wallace, G. A.	\$ 966.18	Western Construction & Lumber Co. Ltd.	\$ 81,683.15	Wilson, H. A., Co. of Toronto Ltd.	\$ 1,662.48
Wallace, J. S.	868.40	Western Construction Square M. & Coleman Collieries Ltd.	654,316.50	Wilson Electric Supplies Ltd.	2,574.29
Wallace Bros. Decorating Ltd.	6,800.50	Western Floor Coverings Ltd.	2,807.80	Wilson Equipment Co. Ltd.	2,675.10
Wallington, T. W.	1,063.30	Western Garage	1,102.21	Wilson, F. A. and F. M.	5,700.00
Walsh, J. W.	847.00	Western Grocers Ltd.	81,036.24	Wilson, H. and S.	1,000.20
Walter, A.	505.00	Western Irrigation District	712.50	Wilson Laboratories Ltd.	2,296.80
Walton, F. E.	2,103.00	Western Locker & Storage Co. Ltd.	952.99	Winchester, C. S.	725.00
Wander, A., Ltd.	770.30	Western Metal Fabricators Ltd.	642.67	Winchester, V. M.	1,708.05
Wanyandie, D., Sr.	630.00	Western Oil Examiner	3,379.20	Winchester, C. S. and G. V.	1,550.00
Warawa, F. D.	1,293.00	Western Plywood Co. Ltd.	42,258.11	Windsor Motors Ltd.	558.32
Ward, John	2,531.00	Western Printing & Lithographing	91,386.58	Winger, O. O.	2,105.00
Ward, O.	1,110.00	Western Reinforcing Steel Service Ltd.	838.25	Winn, J. R.	745.95
Warmington, W. R.	1,301.00	Western Salvage Ltd.	2,837.21	Winnipeg Construction Co. Ltd.	823.50
Warmington, M. (Estate)	506.00	Western School Furniture Co.	15,704.36	Winnipeg Supply & Fuel Co. Ltd.	4,356.54
Warner Bros. Pictures	1,150.40	Western Stock Yards Ltd.	672.00	Winston, John C., Co.	76,213.45
Warner Business Machines Ltd.	3,078.58	Western Supplies Ltd.	46,283.59	Winthrop Laboratories of Canada Ltd.	2,626.23
Warner Goldsmith Excavating	750.50	Western Water Wells Ltd.	1,075.00	Wirda, G. A.	1,143.00
Warner Lambert Canada Ltd.	1,020.31	Westerson, C.	2,140.00	Winthnell, T. N.	3,071.00
Warrington, R. M.	852.00	Weston, Geo., Ltd.	1,882.46	Witnesses, Jurors, Interpreters Fees and Expenses	53,994.91
Washington State School for the Blind	2,241.44	Weyman, J.	606.20	Witzaney, J. D.	748.65
Wasut, A.	1,042.40	Whelen, L.	1,015.80	Wolchyn, G.	13,093.30
Wasylchuk, M.	744.00	Wharton, T. T.	905.05	Wolfson, H.	1,206.00
Watamaniuk, P.	874.30	Whelihan Construction Ltd.	58,344.48	Wood, E.	546.20
Waterhouse, Geo.	951.08	Whelan, D. R. G. R.	1,346.61	Wood, R. W.	1,184.00
Waterloo Construction Ltd.	12,171.00	White, A. A.	948.00	Wood, Gundy & Co. Ltd.	522,502.70
Waterloo Motors Ltd.	8,089.75	White, Cecil	837.50	Woodhouse, J.	1,160.65
Waterous Equipment Ltd.	33,584.11	White, S.	704.00	Woods Bag & Canvas Co. Ltd.	994.50
Waters, E. M.	2,200.23	White, C. T. and H.	1,881.00	Woods Christian Homes	12,770.69
Watson, S.	933.00	White Rose Service Station	591.16	Woods, W., Ltd.	62,486.57
Watson, V.	109,689.77	Whitecourt Hardware & Building Supplies	516.60	Woods Manufacturing Co. Ltd.	8,238.02
Watson Jack-Hopkins Ltd.	30,000.66	Whitecourt Lumber Co. Ltd.	3,635.82	Woodwards Ltd.	15,592.36
Watt, A. G.	9,349.47	Whitmore, Dr. G. D.	1,343.00	Woelf, V.	714.35
Watt, D. S.	550.00	Whittaker, D. C.	1,273.05	Workmen's Compensation Board	2,320.80
Watt, R.	892.89	Whitson, L.	1,490.00	Workmen's Compensation Board Assessments	280,403.39
Watters, D.	1,581.25	Wiedeman, R. J.	691.43	World Book Co.	3,936.78
Watts, S. V. C.	648.50	Wieler Brothers	4,000.00	Worrall, Dr. H. C.	864.00
Waukesha Motor Co.	8,541.77	Wilcox, R. A.	870.65	Worthington Canada 1955 Ltd.	2,886.52
Weaver, F. P., Coal Co. Ltd., Winnipeg	621.50	Wilkie, B.	1,578.98	Woywitka, Dr. N. W.	705.00
Weaver, Coal Co., Edmonton	2,119.12	Wilkins, Roy	868.50	Wozny, J.	1,428.50
Webber, J. C.	937.36	Wilkinson & MacLean Ltd.	63,325.86	Wray, M.	715.00
Webster, G. D.	1,266.36	Wilkinson Co. Ltd.	13,419.24	Wright, Dr. E. K.	681.00
Webster, H.	845.80	Wilkinson Wares Ltd.	757.84	Wright, Dr. T. A.	2,204.10
Weicker, W.	3,244.00	Williams, D.	5,799.00	Wright Line of Canada Ltd.	1,198.96
Weidendorf, N.	689.00	Williams, E.	2,231.45	Wright, R. W., Store	5,167.05
Weighill, M.	1,688.00	Williams, Mrs. E.	506.79	Wudarc, S.	947.00
Weinlos, Dr. C. H. W.	3,897.00	Williams, K.	953.70	Wuerfel, A.	552.90
Weinlos, Dr. M.	2,407.50	Williams, T. C.	2,659.30	Wyant & Co. Ltd.	3,528.52
Weisbeck, G.	2,795.50	Williams, Mrs. T.	634.66	Wyeth, J. & Brother Canada Ltd.	4,076.72
Weisler's Ltd.	20,486.88	Williams, W.	1,447.25		
Weiss, F. A.	1,118.00	Williams Bros.	2,649.10		
Weiss, K.	653.55	Williams Machinery Western Ltd.	8,639.65	Sundry Accts. under \$500.00 aggregate	\$22,526,396.11
Welders Supplies Ltd.	2,558.87	Willis, A. C.	576.50		75,029.77
Welding Products Division Ltd.	746.39	Willoughby Drug	1,126.28	Total: Section "W"	\$22,601,425.88
Weleschuk, E.	504.00	Willow, Dr. G. L.	4,099.65		
Weleschuk, S.	1,172.70	Wills, Mrs. M.	1,927.60		
Welfi, M.	800.80	Wills, Margaret	1,537.38		
Wells, W. C., Construction	1,724,384.59	Wilson Stationery Co. Ltd.	12,630.44		
Welsh, R. J. & Co.	547.64	Wilmac Equipment Rentals Ltd.	1,131.95	X. L. Dept. Store Ltd.	\$ 881.00
Welsh, E. (Estate)	1,100.00	Wilmar Foods Ltd.	665.54	X-ray & Radium Industries Ltd.	35,260.81
Wenger, F. P.	732.38	Wilmott, F.	916.55	Yaremchuk, A.	523.50
Wenger, R.	949.50	Wilson, A.	698.45	Yellow Cab Co. Ltd.	789.60
Werner, J. A., Hardware Co. Ltd.	4,397.70	Wilson, B. B.	930.00	Yellowhead Construction Co. Ltd.	764.75
Werner's Refrigeration	1,028.41	Wilson, G.	1,009.65	Yewchuk, P.	501.50
Werth, F.	542.80	Wilson, Dr. Gordon	2,546.50	Yoneda, Dr. Y.	792.00
West Canadian Collieries Ltd.	6,221.20	Wilson, H. I.	1,355.10	York Knitting Mills Ltd.	1,583.93
West Canadian Machinery Co. Ltd.	5,219.03	Wilson, Dr. I.	892.02	Young, J. L.	2,618.14
West Disinfecting Co.	1,985.79	Wilson, J., Edmonton	567.25	Young, P. W.	7,570.00
West End Meat Market	789.14	Wilson, J., Deadwood	587.10	Young's Dispensing Optician	1,128.00
West Haven Lodge	3,528.95	Wilson, O.	693.00	Your Co Op Association	1,638.41
Westeel Products	317,253.31	Wilson, S. H.	1,149.00	Youville Home	1,845.45
Western Alberta Produce Co.	16,858.42	Wilson, Dr. T. C.	636.50	Youzwyshyn, P.	1,119.05
Western Asbestos Alberta Ltd.	3,476.80	Wilson, R. H. & Co.	2,790.02	Yukes, A.	992.25
Western Asphalt Distribution Ltd.	845.80	Wilson & Cousins Co. Ltd.	562.80	Zachary, M.	4,642.55
Western Auto Service	875.42	Wilson & Michalyshyn, Drs.	5,530.50	Zaczkowski, A.	3,326.10
Western Canada Hardware Ltd.	8,359.59	Wilson, F. A. & Sons Ltd.	2,725.00	Zazulak, P.	869.48
Western Canada Ropes Ltd.	1,249.92	Wilson & Wilson	15,074.75		
Western Canadian Greyhound Lines Ltd.	5,132.75	Wilson Builders Supplies	1,528.43		
Western Cartage & Storage Ltd.	4,672.42				

STATEMENT No. 206—Continued

NAME	AMOUNT
Ziebert, E.	\$ 1,510.65
Zeller, N., Construction	3,588.25
Zemp Bros. Sheet Metal	510.10
Ziegler, J. A., Construction . . .	711.40
Zimmer, E. T. and C. R.	9,730.00
Zmean, H.	3,887.50
	<u>\$ 86,784.42</u>
Sundry Accts under \$500.00 aggregate	16,059.45
Total: Section "XYZ" \$	<u>102,843.87</u>

LESS: REIMBURSEMENT FROM
THE UNDERMENTIONED

Alano Fellowship	\$ 939.84
Alberta General Insurance Company	3,276.73
Alberta Government Telephones	117,729.30
Alberta Liquor Control Board . .	868.83
Alberta Wheat Pool	2,555.97
Bow River Development	1,256.67

NAME	AMOUNT
British Traders Insurance Company	\$ 6,862.87
Calgary Power Limited	500.00
Canadian Sugar Factories	1,550.00
Government of British Columbia	1,935.30
Government of Canada	511,820.81
Government of Manitoba	1,935.30
Government of Saskatchewan . .	4,022.50
Historical Society of Alberta . .	526.15
Line Elevators Service	582.38
Maritimes Transport Commission	1,935.30
Marketing Services Limited . . .	64,430.72
National Paving Company	1,256.78
Northwestern Utilities Limited	1,000.00
Oliver Employees Society	1,479.47
Playground and Recreation Leadership Schools	3,082.80
Poole Engineering Company . . .	697.42
Provincial Treasurer: Agriculture	1,882.52
Canadian Vocational Training	17,443.69
Economic Affairs	746.58

NAME	AMOUNT
Education	\$ 1,725.19
Highways	137,935.83
Lands and Forest	39,467.21
Mines and Minerals	762.63
Municipal Affairs	2,075.02
Provincial Secretary	101,454.37
Public Health	32,625.12
Public Welfare	144,143.89
Public Works	6,291.62
Treasury	3,323.54
United Grain Growers Limited	799.74
Western and New West Construction	936.29
Western Construction & Lumber	1,010.29
	<u>\$ 1,222,868.67</u>
Sundry Accts. under \$500.00 aggregate	5,507.43
	<u>\$ 1,228,376.10</u>

INDEX

	Page
Aberhart Memorial Sanatorium	182, 185, 187, 191, 203
Accounts payable	36-37
Agriculture Department:	
Cash collected	118, 119
Expenditure (classified)	115, 117
Grants and Prizes	319
Legislative and executive appropriations	110-113
Alberta Government Telephones (see Telephones)	
Alberta Industrial Corporation	220, 242
Alberta Liquor Control Board	214, 219, 221-229
Alberta Marketing Board (see Provincial Marketing Board)	
Alberta Provincial-Municipal Financing	239, 240
Amusement Tax Act	179, 180, 181
Assessment Commission	167, 168, 169
Attorney General's Department:	
Cash collected	145
Expenditure (classified)	143
Legislative and executive appropriations	140, 141
Auditor's office	108, 109
Automobile service, government	199, 200, 202
Baker Memorial Sanatorium	182, 185, 187, 191, 202, 203
Balance sheet	22-23
Balance sheet schedules	25-35
Belmont rehabilitation centre	141, 143, 145, 203
Birth, deaths and marriages (see Vital Statistics)	
Blind children, education of deaf and	150, 153
Blind assistance	257, 258, 259
Bow River Development	123, 124
Bow River Development Colonization Manager	125, 126
Bowden institution	141, 143, 145, 202, 203
Bridges	284, 285, 286, 287, 288, 291
Buildings	199, 200, 201, 202, 203-205
Cancer Treatment and Prevention Act	183, 185, 187
Canadian Vocational Training	202, 260, 261, 263
Cash payments	59
Central Alberta Sanatorium (see Baker Memorial)	
Child welfare	256, 258, 259
Citizens' Dividend Fund	214, 241
Civil defence	112, 115, 118, 203
Civil service commission	87, 88
Claresholm Mental Hospital	183, 185, 187, 189, 204
Contingency fund	244
Co-operative activities	246, 249
Coroners' inquests and investigations	140, 143
Dairying service	110, 115, 117
Debt reorganization programme (1945)	70, 72, 83
Debtors' Assistance Act	140, 143, 145
Deerhome institution, Red Deer	183, 187, 203
Deferred Charges Act	244
Deficits	75
Director of Personnel, office of	87, 88
Division of social hygiene	183, 185, 187
Dominion Government:	
Subsidies	19, 43, 219
Subventions and reimbursements	45, 118, 155, 169, 187, 202, 219, 259, 263, 275, 281, 288
Drainage	112, 113, 115, 117
Eastern Rockies forest conservation	270, 273, 276-278
Economic Affairs Department	264, 266, 267
Education Department:	
Cash collected	155
Expenditure (classified)	153
Grants	150, 153, 319
Legislative and executive appropriations	150-151
Revenue and expenditure of school taxes on leased lands	155
Election Act, The Alberta	87, 88, 90
Estates, administration of (see Public Trustee)	

INDEX—Continued

	Page
Executive Council:	
Cash collected	89
Expenditure (classified)	88
Legislative and executive appropriations	87
Expenditure (see Revenue and Expenditure)	
Exhibits	111, 115
Farms	183, 185, 188, 203
Ferries	284, 286, 287, 297
Fines to cities, etc., under Liquor Control Act	140, 143
Fire Prevention Act	179, 180, 181
Fisheries	270, 273, 275
Forestry	270, 273, 275
Fuel Oil Tax Act	179, 180, 181
Funded debt	67, 68-69, 70-71, 76, 77, 78, 79
Game	270, 273, 275
Gaols	140, 143, 145, 203
Golden jubilee	267
Grants	110, 115, 150, 153, 184, 185, 214, 217, 260, 261, 319
Guarantee bonds on public servants	214, 217
Highways	284, 286, 288
Highway Traffic Board (see Motor vehicle branch)	
Homestead Lease Loan Act	215, 217
Horned Cattle Purchases Act Trust Account	120, 121
Hospital construction grant	184, 185, 187
Improvement District Trust Account "A"	169, 170, 171, 173
Indigent and medical services	256, 258, 259
Indirect liabilities	74, 77, 79
Industries and Labour Department:	
Cash collected	251
Expenditure (classified)	249
Legislative and executive appropriations	246
Insurance Act, Alberta	179, 180, 181
Irrigation	111, 112, 113, 115, 117, 119, 123-137
Jubilee auditoria	264-267, 269
Lands and Forests Department:	
Cash collected	275
Expenditure (classified)	273
Legislative and executive appropriations	270
Land titles	140, 143, 145, 203
Legislation:	
Cash collected	109
Expenditure (classified)	109
Legislative and executive appropriations	108
Lethbridge Northern Colonization Manager	127-129
Library	108, 109
Lieutenant Governor's Office	87, 88
Marketing Services Limited	252-255
Maternity hospital services	182, 185
Mentally incompetent (see Public Trustee)	
Mineral Taxation Act	279, 280, 281
Mines	279, 280, 281
Mines and Minerals Department:	
Cash collected	281
Expenditure (classified)	280
Legislative and executive appropriations	279
Motor vehicle branch	203, 284, 286, 288
Mothers' allowance	257, 258, 259
Municipal Affairs Department:	
Cash collected	169
Expenditure (classified)	168
Legislative and executive appropriations	167
Municipal Assistance Act	214, 217
Municipal loan fund	215, 217, 219
New West Colonization Act	130

INDEX—Continued

	Page
Old age assistance	256, 258, 259
Oliver Mental Institute	183, 185, 187, 189, 204
Parks	270, 273
Pensioners, hospital and medical services	182, 185
Petroleum and natural gas	203, 279, 280, 281, 282, 283
Poliomyelitis Sufferers' Act	183, 185
Ponoka Mental Hospital	183, 185, 187, 189, 204
Premier's office	87, 88
Provincial Marketing Board	251
Provincial Secretary's Department:	
Cash collected	181
Expenditure (classified)	180
Legislative and executive appropriations	179
Public Debt:	
Cash collected	86
Expenditure (classified)	86
Legislative and executive appropriations	85
Public Health Department:	
Cash collected	187
Expenditure (classified)	185
Grants to Hospitals	321
Legislative and executive appropriations	182
Public servants, salaries and expenses	301
Public Service Pension Act	87, 88, 89, 93, 303
Public Trustee	140, 143, 145, 148, 149
Public Utilities Commission	167, 168, 169
Public Welfare Department:	
Cash collected	259
Expenditure (classified)	258
Legislative and executive appropriations	256
Public Works Department:	
Cash collected	202
Expenditure (classified)	200
Legislative and executive appropriations	199
Publicity	264, 266
Queen's Printer	214, 215, 217, 219, 220, 236, 238
Raymond Mental Hospital	183, 185, 187, 189, 204
Receipts and payments	59
Remissions	214, 217, 219, 245
Report of the Provincial Auditor	11-20
Retirement annuities	214, 217, 233, 235
Research Council of Alberta	87, 88, 89
Revenue and expenditure	39-57, 80-82
Roads (see Highways)	
Rosehaven, Camrose	184, 185, 187, 189, 204
Rural electrification revolving fund	25, 215, 217, 219
St. Mary and Milk Rivers Development	131-135
St. Mary and Milk Rivers Development Colonization Manager	136, 137
Savings certificates	28, 85, 86
Self-liquidating projects advances	25, 220
School book branch	156, 157, 215, 217, 220
School building assistance	151, 153
School for the deaf	151, 153, 155, 204
School treasurers' bonds	157, 215, 217, 220
Sessional	108, 109, 302
Special investment fund	73, 215, 217, 220
Special Areas Board	167, 168, 169, 175, 177
Special warrants	60-64
Stock advance—Highways	215, 217, 220, 289, 290
Stock advance—Public Works	215, 217, 220, 206
Students Assistance Act	151, 153, 219
Supreme and district courts	140, 143, 145, 147
Surpluses	75
Tax Collection Suspension Act	20
Telephones, Alberta Government	208-213, 215
Telephones Department:	
Legislative and executive appropriations	207

INDEX—Continued

	Page
Temporary Provincial Employees Retirement Act	87, 88, 89, 93, 311
Theatres Act	179, 180, 181
Training School, Red Deer	183, 185, 187, 190, 204
Trans-Canada highway	285, 287, 288, 292, 296
Travelling expenses	65
Treasury Branches	204, 214, 217, 219, 230, 232
Treasury Department:	
Cash collected	219
Expenditure (classified)	217
Legislative and executive appropriations	214
Trust accounts	34-35
United Irrigation District	139
Unforeseen and unprovided for	214, 217, 243
University Hospital	192-198, 204
University of Alberta	150, 153, 158-166, 204
Vehicles and Highway Traffic Act (see Motor vehicle branch)	
Vital statistics	183, 185, 202
Warrant (see Special warrants)	
Water resources (see Agriculture Department)	
Workmen's Compensation Board	94-104
Wheat Board monies trust account	122

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